



LINN COUNTY CONSERVATION BOARD

MEETING AGENDA

Monday, October 23, 2023 | 12:00 PM
Wickiup Hill Learning Center
10206 Morris Hills Road Toddville, IA 52341



I. Call to Order/Roll Call

II. Public Comment: Five Minute Limit per Speaker

III. Consent Agenda

1. Approve minutes of the September 25, 2023 monthly meeting
2. Approve claims and expenditures – Claims list # 2024-4
3. Receive and place on file the September 2024 financial / budget report
4. Receive and place on file the September 2024 activity report
5. Acceptance of Gifts
6. Authorize the Board President to sign a letter of appreciation to Rae Jeanne Kilberger for her land donation and development of the Bird Preserve.
7. Capital Improvement Program updates

IV. Regular Agenda

1. Discuss and decide on Consent Agenda
2. Meet with Darrin Gage, Linn County Director of Policy and Administration, to discuss possible acquisition of Linn County Roads Morgan Creek shop property. (Goemaat)
3. Discuss legislative priorities for the 2024 Iowa Legislative session. (Oleson/Goemaat)
4. Public hearing regarding the proposed plans, specifications, form of contract and estimated cost for hard-surfacing the Cedar Valley Nature Trail from Urbana to the Bear Creek Bridge. Project #5-21C. (R. Burke)
5. Discuss and decide on Resolution #2023-24, approving the plans and specifications, form of contract and estimated construction costs for hard-surfacing the Cedar Valley Nature Trail from Urbana to the Bear Creek Bridge. Project #5-21C. (R. Burke)
6. Discuss and decide regarding authorizing staff to order a single-axle dump truck for delivery during the FY25 budget year. (Goemaat)

7. Discuss and decide regarding bids received for cabin construction at Pinicon Ridge Park and authorizing the Director to sign a contract with the selected contractor, Project #29-21A. (R. Burke)
8. Discuss and decide regarding Resolution 2023-25 supporting Marion's Lucore Trail bridge project and clarifying financial support for the project. (Goemaat)
9. Discuss and decide regarding approving an easement at Matsell Bridge Natural Area with Linn County to allow the replacement of the bridge on Matsell Park Road over the Wapsipinicon River and authorize the Board President to sign the easement. (Goemaat)
10. Discuss and decide regarding a 28E agreement with the City of Cedar Rapids to assist with funding a county-wide trail plan and authorize the Director to sign the agreement. (Goemaat)
11. Discuss and decide regarding seal coating Buffalo Creek Park roadway as part of the park renovation project and authorize the Director to sign the contract. (Goemaat)
12. Discuss preliminary Conservation Board FY25 budget. (Goemaat)
13. Discuss and decide on Resolution #2023-26 authorizing staff to submit an application to the Iowa Department of Transportation requesting funding assistance through the Transportation Alternatives Set Aside (TASA) program for the Paralta Road to Springville Road section of the Grant Wood Trail, Project #16-20A. (Doscher)
14. Discuss and decide on Resolution #2023-27 authorizing staff to submit an application to the Corridor Metropolitan Planning Organization requesting funding assistance for the Covington to Cedar River section of the Morgan Creek Trail, Project #11-20A. (R. Burke)
15. Discuss and decide regarding bids received and awarding a contract for derecho cleanup at Wanatee Park and authorize the Director to sign the contract. (Gibbins)
16. Discuss and decide regarding bids received and awarding a contract for savanna restoration at Matsell Bridge Natural Area and authorize the Director to sign the contract. (Gibbins)

V. Board Member/Staff Reports

1. Ryan Schlader – Community Outreach and Marketing.

2. Updates: Campground closure

VI. Public Comment: Five Minute Limit per Speaker

VII. Adjournment

For questions about meeting accessibility or to request accommodations to attend or to participate in a meeting due to a disability, please contact the Conservation Department at 319-892-6450

LINN COUNTY CONSERVATION BOARD

10/18/2023

CLAIMS & TRANSFER LIST #2024-4

ITEM #C2

CLAIMS #	October 23, 2023 BOARD MEETING		AMOUNT
--	Board of Supervisors	Telephone service for September	428.00
--	Purchasing	Postage - September	3.15
--	IT	Wickiup fax - September	118.82
4-471	Chase J.P. Morgan	FY24 9/1-9/30 Purchases - P Card	23,389.48
	4,248.00 Pheasants Forever - Seed - Proj#26-21 & Proj#30-21		
	1,460.59 Westech Equipment - RV Dump Station Lids - Stock		
	1,932.38 Menards - Misc items - Proj#30-21		
	1,288.47 iZone - Graphic Sign - Proj#05-14B		
		M & O	14,094.66
		Bond	3,540.00 \$
		Equipment	233.10 *
		Reserve	3,450.83 **
		Gift	457.13 ***
		REAP	0.00 ****
		L.O.S.T.	2,068.59 *****
		Revenue Neutral	0.00 *****
4-391	Alliant	Electricity - CP Depot	145.06
4-392	MidAmerican Energy	Natural gas - SA#4	24.36
4-393	Weber Stone	17" Cut Wall Stone	Proj#30-21 2,602.50 **
4-394	Terracon	Professional services thru 9/2	Proj#11-20 1,020.00 \$
4-395	Terracon	Professional services thru 9/2	Proj#05-21A 800.00 *****
4-396	Gazette	Notice Public Hearing	Proj#29-21 33.30 *****
4-397	Iowa Prison Industries	Restroom signs with braille - MCP	194.40
4-398	William Edwards	Refund - Cash deposit check by mistake.	50.00 *****
4-399	Phyllis Elane Dice Estate	Land purchase Dice property	550,000.00 \$
4-399	Phyllis Elane Dice Estate	Land purchase Dice property	249,442.43 **
4-400	Linn COOP Oil	Gasohol - SA#4	1,088.28
4-401	Linn COOP Oil	Diesel - SA#4	2,308.50
4-402	Linn COOP Oil	Diesel - Morgan Creek	910.52
4-403	Linn COOP Oil	Gasohol - Morgan Creek	866.53
4-404	Backyard Trails	Work completed thru 8/7	Proj#03-22 50,925.00 **
4-405	Deere & Company Ag & Turf	New Gator Unit#235	26,847.48 *
4-406	PCI	Erosion repair & pipe extension	Proj#13-19 21,315.00 *****
4-407	Alliant	Natural gas - Plains Showerhouse	87.47
4-408	Alliant	Electricity - FS Loop B	5,231.25
4-409	Alliant	Electricity - Plains Campground Cabins	951.57
4-410	Alliant	Electricity - PRP Campground Rd Entrance	56.99
4-411	Alliant	Electricity - Pumphouse - PRP	324.95
4-412	Alliant	Electricity- PRP W Side Dam	32.70
4-413	Pipe Pro	Repair condensation pump - Prairie Oak Lodge	799.55
4-414	Wendling Quarries	Trail Mix - NCD	240.80
4-415	Gazette	Notice to Bidders	Proj#29-21A 133.95 *****
4-416	Alliant	Electricity - SA#4	465.28
4-417	Alliant	Electricity - WP Dump Station	23.07
4-418	Alliant	Electricity - WP Showerhouse	44.81
4-419	Alliant	Electricity - Meadowlark Shelter	56.10

CLAIMS & TRANSFER

LIST #2024-4

ITEM #C2

CLAIMS # October 23, 2023 BOARD MEETING**AMOUNT**

4-420	Alliant	Electricity - Red Cedar Lodge		533.34
4-421	Alliant	Electricity - WP Well #97 & Lights		63.09
4-422	Alliant	Electricity - PRP Rentrail #152 - Bogard		182.56
4-423	Alliant	Electricity - PRP Group Camps		334.58
4-424	Alliant	Electricity - Bldg#74 PRP Entrance		24.89
4-425	Alliant	Electricity - SY#1 Whip-poor-will area		213.94
4-426	Alliant	Electricity & Natural Gas - PRP Shop		483.08
4-427	Iowa Prison Industries	Signs - Restroom - PRP		71.80
4-428	Alliant	Electricity - PRP E side dam		43.19
4-429	Brent Oleson	Board mileage 7-9/23		47.82
4-430	City of Cedar Rapids	Trail & Bikeway Plan Feb-Jun/23	Proj#06-24	5,750.00 *****
4-431	Traverse	Professionals services 6/2022-6/2023	Proj#30-21	8,504.30 ***
4-432	Traverse	Professionals services 7/2023-8/2023	Proj#30-21	4,405.10 ***
4-433	Steve Deaver	Reimburse cell phone 1st Qtr FY24		120.00
4-434	Spahn & Rose Lumber	4x4x8 Lumber	Proj#26-21	650.40 *****
4-435	Linn County Recorder	Registration Unit#235 Gator		18.50
4-436	Deere & Company Ag & Turf	Unit#153B Utility Tractor		41,913.15 *
4-437	Shuttleworth & Ingersoll	Professional services thru 5/31	Proj#07-19	1,483.00 **
4-438	YTT	Professional services thru 4/22	Proj#05-21A	387.00 \$
4-439	YTT	Professional services 7/1-9/26	Proj#05-21A	18,154.00 \$
4-439	YTT	Professional services 7/1-9/26	Proj#05-21A	14,718.25 *****
4-440	Linn COOP Oil	Gasohol - Matsell Bridge		465.08
4-441	Linn COOP Oil	Diesel - Matsell Bridge		1,965.33
4-442	Sarah Williams	Reimburse mileage, meal & parking - Educator Workshop		75.45
4-443	Anderson-Bogert	Professional services thru 8/31	Proj#05-14B	0.06 **
4-444	Certified Pest Control	Rodent control - PalDows Observatory		85.00
4-445	Jim Schroeder	Work completed 8/19-9/15 Pay App 3	Proj#05-21A	50,188.71 **
4-446	Jim Schroeder	Work completed 8/19-9/15 Pay App 3	Proj#05-21A	30,228.52 *****
4-447	Jim Schroeder	Work completed 8/19-9/15 Pay App 4 Final	Proj#05-21A	30,136.25 *****
4-448	Traverse	Professional services 8/1-8/31	Proj#30-21	3,949.40 ***
4-449	YTT	Professional services thru 6/6	Proj#05-21	6,772.00 **
4-450	YTT	Professional services 7/19	Proj#05-21	1,200.00 **
4-451	Iowa Prison Industries	U Channel posts - NCD		2,080.00
4-452	Acme Electric	Solar Installations 3 Sites	Proj#20-21	61,250.00 \$
4-453	Miene	Risers & Screws	Proj#26-21	80.00 *****
4-454	Wendling Quarries	Rock - PRP trails		276.79
4-455	Alliant	Electricity - WP Equestrian Parking Lot		27.45
4-456	City of Center Point	Water/Sewer - CP Depot		98.53
4-457	Hiawatha	Water/Sewer - CVT RR Boyson Rd		147.19
4-458	Linn COOP Oil	Gasohol - Pinicon Ridge		1,025.80
4-459	Linn COOP Oil	Diesel - Pinicon Ridge		1,410.38
4-460	Rapids Reproductions	Wanatee MTP map		10.00
4-461	South Slope	Phone service - PalDows Observatory		41.70
4-462	Terracon	Professional services thru 9/2	Proj#05-14B	5,606.25 **
4-463	YTT	Professional services thru 9/30	Proj#05-21B	3,824.75 ***

LINN COUNTY CONSERVATION BOARD

10/18/2023

CLAIMS & TRANSFER

LIST #2024-4

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CLAIMS # October 23, 2023 BOARD MEETING**AMOUNT**

4-464	CR/LC Solid Waste Agency	Refuse fees all areas - September		675.82
4-465	Linn COOP Oil	Gasohol - SA#4		648.85
4-466	Linn COOP Oil	Diesel - SA#4		972.24
4-467	CapSan	Janitorial supplies - Wickiup		342.41
4-468	Kelli Lawrence	Refund - Canoe float cancelled - Low water level		40.00 *****
4-469	Florencia Lynch	Refund - Canoe float cancelled - Low water level		20.00 *****
4-470	JP Chase	See above		
4-471	Coggon Municipal Light	Electricity - Buffalo Creek		34.63
4-472	Campbell Supply	Circular Saw - SA#4		482.83 *
4-473	Spahn & Rose	Lumber & Joist hangers	Proj#30-21	3,182.10 \$
4-474	Rapids Reproductions	Signs - Map - Wickiup		140.00
4-475	Cedar Rapids Municipal Utilities	Stormwater - E Ave Property - MCP		325.98
4-476	Ia Division of Labor	4 Boiler Inspections - WP		160.00
4-477	Tony Nemmers	Reimburse safety shoes per county policy		129.99
4-478	City of Central City	Water - Pumphouse PRP		342.60
4-479	Marion Janitorial	Janitorial supplies - Stock		2,287.30
4-480	Alliant	Electricity - CVT RR Boyson Rd		102.05
4-481	Forrest Keeling	Trees	Proj#26-21	4,032.60 \$
4-482	Linn County REC	Electricity - 17 meters all areas		9,060.09
4-483	Solutions Management Group	Copy machine fees - HQ		219.93
4-484	Chuck Bogard	Reimburse keys - Ranger's House - PRP		10.67
4-485	Linn COOP Oil	Gasohol - Morgan Creek		719.15
4-486	CR Signs	Signs "South Access..." "North Access..."	Proj#29-21	33,767.00 **
4-487	PCI	Work thru 9/30 Pay App 6	Proj#11-20	127,854.55 **
4-488	Airgas	Supplies - SA#4		38.36
4-489	CR Signs	Sign "Small Parks and Natural Areas..."	Proj#30-21	14,317.00 ***
4-490	Conservation Corps Minnesota & IA	Corpsmember Hours 9/1-9/30	Proj#23-21	13,041.00 **
4-491	Waln	Repair Unit#27		7,137.96
4-492	Leroy Hartwig	4 Strand High Tension Fence	Proj#30-21	4,991.00 ***
4-493	Spahn & Rose	Lumber & Joist hangers	Proj#30-21	3,182.10 \$
4-494	Northeast Iowa RC & D	Support - Upper Wapsipinicon River WMA		600.00
4-495	Linn COOP Oil	Gasohol - Morgan Creek		733.59
4-496	Rathje	Work completed thru 9/1 Pay App 7 RPA Grant	Proj#05-14B	15,253.63 **
4-496	Rathje	Work completed thru 9/1 Pay App 7	Proj#05-14B	98,924.21 **
4-497	Rathje	Work completed thru 9/30	Proj#05-14B	17,404.09 **
4-498	Willett Hofmann	Professional services 7/30-9/2	Proj#08-19	24,689.45 \$
4-499	Linn COOP Oil	Lube - Stock		3,599.72
4-500	Linn COOP Oil	Lube - Stock		1,996.14
4-501	Terracon	Professional services thru 9/30	Proj#11-20	2,085.00 **
4-502	Terracon	Professional services thru 9/30	Proj#05-21A	62.50 *****
4-503	Terracon	Professional services thru 9/30	Proj#05-14B	83.75 **
4-504	Noah Krob	Reimburse meals per county policy - CCPOA		59.00
4-505	Alliant	Electricity & Natural gas - CP Depot		132.64
4-506	Alliant	Electricity - CVT I380 Tunnel		42.21
4-507	Construction Materials	Curles & staples	Proj#03-24	1,112.10 **

CLAIMS & TRANSFER LIST #2024-4

ITEM #C2

CLAIMS # October 23, 2023 BOARD MEETING**AMOUNT**

4-508	Linn COOP Oil	Diesel - Wanatee		1,280.61
4-509	Linn COOP Oil	Gasohol - Wanatee		2,855.08
4-510	MidAmerican	Natural gas - SA#4		52.65
4-511	Spahn & Rose	Trim nails, Soffit panels, Rollex fascia	Proj#26-21	1,503.09 \$
4-512	Iowa Prison Industries	Signs "Natural Resource Area..."		1,590.00
4-513	Quality Pest Control	Pest control - Wapsi District		409.50
4-514	Van Diest	Escort XP - chemical	Proj#19-20B-H	237.60 **
4-515	Van Diest	Vastlan - chemical	Proj#19-20B-H	1,020.00 **
4-516	Van Diest	Ranger Pro - chemical	Proj#19-20B-H	567.00 **
4-517	Gazette	Notice of Public Hearing	Proj#05-21C	34.75 *****
4-518	Anderson-Bogert	Professional services thru 9/23	Proj#05-14B	7,996.82 **
4-519	Anderson-Bogert	Professional services thru 9/30	Proj#11-20	18,902.71 \$
4-520	Anderson-Bogert	Professional services thru 9/30	Proj#16-20	4,858.00 *****
4-521	Anderson-Bogert	Professional services thru 9/30	Proj#16-20	420.00 *****
4-522	Anderson-Bogert	Professional services thru 9/30	Proj#11-20	1,016.00 \$

\$1,677,787.98

WP = Wanatee Park / PRP = Pinicon Ridge Park / MCP = Morgan Creek Park / SA#4 = Service Area #4

CVT = Cedar Valley Nature Trail / BCNA = Buffalo Creek Natural Area / GWT = Grant Wood Trail

SUMMARY OF CLAIMS LIST

* Equipment	\$69,476.56	WP Mountain Bike Trail - Derecho Repairs Proj#03-22
** Reserve	\$691,017.53	Matsell Bridge Shooting Range Proj#03-24
*** Gift	\$40,448.68	GWT Oxley to Creekside Proj#05-14B
**** REAP	\$0.00	CVT - Bear Creek Bridge Proj#05-21A
***** L.O.S.T.	\$111,279.51	CVT - Surfacing Urbana to Bear Creek Bridge Proj#05-21C
***** Revenue Neutral	\$110.00	Trail & Bikeway Plan Proj#06-24
\$ Bond	\$690,859.05	Lincoln Trail - Interurban Trail Proj#07-19
M & O	\$74,596.65	Hwy 100 Trail Phase 1 Proj#08-19
jbl TOTALS	\$1,677,787.98	Hwy 100 Trail - Phase 3 & 4 Planning Proj#11-20
		GWT Creekside to Paralta Proj#16-20
		Derecho Woodland Work Proj#19-20B-H
		Conservation Core Permanent Crew Proj#23-21
		Buffalo Creek Park Improvements Proj#26-21
		Pinicon Ridge Park Campground Expansion Proj#29-21
		Pinicon Ridge Cabins Proj#29-21A
		Bird Preserve Proj#30-21

ITEM C 3

FOR MONTH OF: SEPTEMBER

M & O ACTIVITY (OPERATIONS)	BUDGETED AMOUNTS	EXPENDED THIS MONTH	MONTHLY CONTROL	ANNUAL CONTROL	BALANCE	EXPENDED YEAR TO DATE	EXPENDED YTD		PERCENT	
							SAME PERIOD LAST YEAR	% EXPENDED TO DATE	SAME PERIOD LAST YEAR	*****
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
100 ADMINISTRATION	\$4,372,851	\$279,119.91	\$364,404	\$1,093,213	\$3,203,185.95	\$1,169,665.05	\$836,740.02	26.75%		20.40%
SALARIES/WAGES-PERMANENT	\$2,616,221	\$157,955.72	\$218,018	\$654,055	\$1,951,775.29	\$664,445.71	\$468,816.28	25.40%		18.72%
SALARIES/WAGES-SEASONAL	\$373,560	\$21,998.79	\$31,130	\$93,390	\$230,934.58	\$142,625.42	\$72,436.68	38.18%		24.79%
EMPLOYEE BENEFITS	\$1,295,570	\$91,312.31	\$107,964	\$323,893	\$953,726.81	\$341,843.19	\$263,491.89	26.39%		21.55%
ADMINISTRATIVE EXPENSES	\$87,500	\$7,853.09	\$7,292	\$21,875	\$66,749.27	\$20,750.73	\$31,995.17	23.72%		38.55%
200 PLANNING	\$2,575	\$119.88	\$215	\$644	\$2,455.12	\$119.88	\$597.98	4.66%		23.22%
300 CONSERVATION EDUCATION	\$56,600	\$2,393.02	\$4,717	\$14,150	\$33,002.36	\$23,597.64	\$21,370.95	41.69%		37.76%
400 FORESTRY	\$8,500	\$197.38	\$708	\$2,125	\$6,048.75	\$2,451.25	\$1,880.91	28.84%		22.13%
600 WILDLIFE MANAGEMENT	\$2,700	\$0.00	\$225	\$675	\$1,757.08	\$942.92	\$871.76	34.92%		32.29%
702 ROAD MAINTENANCE	\$127,000	\$0.00	\$10,583	\$31,750	\$1,594.28	\$125,405.72	\$58,889.83	98.74%		46.37%
703 TRAIL MAINTENANCE	\$31,600	\$684.91	\$2,633	\$7,900	\$11,666.56	\$19,933.44	\$441.81	63.08%		1.40%
704 WATER SYSTEM MAINTENANCE	\$7,500	\$507.14	\$625	\$1,875	\$6,007.11	\$1,492.89	\$1,734.90	19.91%		23.13%
705 ELEC. SYSTEM MAINTENANCE	\$162,100	\$20,393.43	\$13,508	\$40,525	\$98,951.08	\$63,148.92	\$68,474.19	38.96%		42.24%
706 SEWER SYSTEM MAINTENANCE	\$1,000	\$1,501.26	\$83	\$250	(\$1,030.05)	\$2,030.05	\$320.89	203.01%		32.09%
707 BUILDING & FACILITY MAINT.	\$91,000	\$5,223.09	\$7,583	\$22,750	\$28,365.47	\$62,634.53	\$65,924.61	68.83%		72.44%
708 PARK FURNITURE MAINTENANCE	\$8,500	\$81.86	\$708	\$2,125	\$5,390.61	\$3,109.39	\$1,054.40	36.58%		12.40%
710 SIGNS	\$5,000	\$2,232.39	\$417	\$1,250	(\$3,443.66)	\$8,443.66	\$1,064.11	168.87%		21.28%
712 FENCE MAINTENANCE	\$4,000	\$432.95	\$333	\$1,000	\$2,297.41	\$1,702.59	\$2,132.73	42.56%		53.32%
713 EQUIPMENT REPAIR	\$76,500	\$2,709.91	\$6,375	\$19,125	\$53,863.16	\$22,636.84	\$28,734.65	29.59%		37.56%
714 TURF MAINTENANCE	\$4,000	\$0.00	\$333	\$1,000	(\$796.20)	\$4,796.20	\$3,915.01	119.91%		97.88%
715 OTHER MAINTENANCE	\$1 \$6,500	\$675.82	\$542	\$1,625	\$4,772.74	\$1,727.26	\$819.91	26.57%		12.61%
716 EQUIP. OPERATING EXPENSES	\$175,200	\$16,974.80	\$14,600	\$43,800	\$138,018.72	\$37,181.28	\$37,453.76	21.22%		29.98%
717 PROPERTY SURVEY	\$2,500	\$0.00	\$208	\$625	\$2,500.00	\$0.00	\$0.00	0.00%		0.00%
800 EQUIPMENT PURCHASES	\$219,825	\$42,629.08	\$18,319	\$54,956	\$97,609.10	\$122,215.90	\$70,997.21	55.60%		32.30%
TOTAL OPERATIONS:	\$5,365,451	\$375,876.83	\$447,121	\$1,341,363	\$3,692,215.59	\$1,673,235.41	\$1,203,419.63	31.19%		23.86%
CAPITAL IMPROVEMENT PROGRAM:										
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
204 LOCAL OPTION SALES TAX (02100)	\$2,000,000	\$82,316.76	\$166,666.67	\$500,000.00	\$1,557,750.81	\$442,249.19	\$136,069.33	22.11%		7.63%
211 LEGACY BONDS - (02103) BOND 1	\$286,000	\$0.00	\$23,833.33	\$71,500.00	\$154,451.00	\$131,549.00	(\$403.43)	0.00%		0.00%
211 LEGACY BONDS - (02104) BOND 2	\$0	\$0.00	\$0.00	\$0.00	(\$5,824.00)	\$5,824.00	\$4,354.84	0.00%		0.00%
211 LEGACY BONDS - (02105) BOND 3	\$0	\$61,250.00	\$0.00	\$0.00	(\$344,089.16)	\$344,089.16	\$10,868.90	0.00%		0.00%
212 LEGACY BONDS - (02106) BOND 4	\$4,500,000	\$575,896.10	\$375,000.00	\$1,125,000.00	\$3,366,188.87	\$1,133,811.13	\$2,026.00	25.20%		0.03%
227 RESERVE - PROJECTS (02100)	\$750,000	\$329,075.97	\$62,500.00	\$187,500.00	\$55,291.97	\$694,708.03	\$99,400.99	92.63%		13.25%
227 RESERVE - GIFTS (61119)	\$0	\$630.04	\$0.00	\$0.00	(\$152,734.72)	\$152,734.72	\$11,541.37	0.00%		0.00%
227 WINGS2WATER (61121)	\$0	\$0.00	\$0.00	\$0.00	(\$7,500.00)	\$7,500.00	\$0.00	0.00%		0.00%
228 REAP PROJECTS (02101 / 02102)	\$55,000	\$0.00	\$4,583.33	\$13,750.00	\$49,200.00	\$5,800.00	\$0.00	0.00%		0.00%
GRAND TOTAL BUDGET:	\$12,956,451	\$1,425,046	\$1,079,704	\$3,239,113	\$8,364,950	\$4,591,501	\$1,467,277.63	35.44%		10.76%

BUDGET REPORT FY2024

-REVENUE
FOR MONTH OF: SEPTEMBER
***** ESTIMATES *****

COST CENTER: WAPSIPINCON DIST. (05)

SOURCE:

CAMPING: (TOTAL)

MATSELL BRIDGE \$4,500.00
MATSELL EQUESTRIAN \$1,700.00
MT. HOPE \$1,000.00
FLYING SQUIRREL \$220,000.00
PLAINS \$40,000.00
WAKPICADA \$3,000.00
PRP GROUP CAMP \$23,000.00
WALNUT GROVE (Buffalo Ck) \$15,000.00
CABIN #1-PINTAIL \$12,000.00
CABIN #2-BOB WHITE \$10,000.00
CABIN #3-ASPEN \$9,000.00
CABIN #4-RIVER OTTER \$5,000.00
RED OAK CABIN \$6,000.00

LODGES & SHELTERS: (TOTAL)

WOODPECKER HILL \$51,800.00
RIVERSIDE \$15,200.00
EAGLE VIEW \$3,000.00
FLYING SQUIRREL SHELTER \$1,500.00
HICKORY HILL \$2,000.00
HORSESHOE FALL LODGE \$100.00
WAPSIBLUFF \$20,000.00
\$10,000.00

REAL ESTATE: \$0.00
FIREWOOD: \$18,000.00
DUMP STATION: \$700.00
ICE: \$0.00
AGRICULTURE & TIMBER SALES: \$0.00
REFUNDS & REIMBURSEMENTS: (TOTAL) \$400.00

TELEPHONE \$0.00
DAMAGES \$0.00
MISCELLANEOUS \$400.00

TOTAL WAPSIPINCON DIST. (05X) \$421,100.00

COST CENTER: BOAT CONCESSION (05)

SOURCE:

WATERCRAFT RENTALS: \$10,000.00
CANOE SHUTTLES: \$9,000.00
CONCESSION POP.FOOD SALES: \$1,000.00
ICE: \$0.00
ANNUAL PERMITS & CAMPING COUPONS: \$0.00
FIREWOOD: \$0.00
SALE OF MERCHANDISE: \$0.00

TOTAL BOAT CONCESSION (05) \$20,000.00

LINN COUNTY CONSERVATION BOARD
COLLECTED THIS MONTH \$45,636.48
AMOUNT TO COLLECT \$215,671.52
COLLECTED YEAR TO DATE \$134,528.48
SAME PERIOD LAST YEAR \$161,774.00
% COLLECTED TO DATE 38.41%
PERCENT COLLECTED YTD 68.98%
AMOUNT BUDGETED LAST YEAR \$234,530.00

\$339.00 \$3,368.00 \$1,132.00 \$1,615.00 25.16% 35.89% \$4,500.00
\$400.00 \$948.00 \$752.00 \$827.00 0.00% 0.00% \$0.00
\$221.00 \$348.00 \$652.00 \$767.00 65.20% 51.13% \$1,500.00
\$29,599.00 \$127,661.00 \$92,339.00 \$107,147.00 41.97% 77.99% \$137,380.00
\$5,579.00 \$24,268.00 \$15,732.00 \$18,802.00 39.33% 63.41% \$29,650.00
\$911.00 \$1,426.00 \$1,574.00 \$1,394.00 52.47% 58.08% \$2,400.00
\$2,477.48 \$14,504.52 \$8,495.48 \$8,304.00 36.94% 69.20% \$12,400.00
\$0.00 \$15,000.00 \$0.00 \$9,006.00 0.00% 72.05% \$12,500.00
\$1,742.00 \$8,101.00 \$3,899.00 \$3,524.00 32.49% 35.24% \$10,000.00
\$1,510.00 \$7,174.00 \$2,826.00 \$3,184.00 28.26% 45.49% \$7,000.00
\$1,562.00 \$5,234.00 \$3,766.00 \$2,948.00 41.84% 42.11% \$7,000.00
\$860.00 \$2,532.00 \$2,468.00 \$2,532.00 49.36% 56.27% \$4,500.00
\$436.00 \$5,107.00 \$893.00 \$1,724.00 14.88% 28.26% \$6,100.00

\$7,501.52 \$34,130.48 \$17,669.52 \$14,109.50 34.11% 30.02% \$47,000.00
\$2,032.00 \$10,320.00 \$4,880.00 \$3,050.00 32.11% 30.50% \$10,000.00
\$406.52 \$1,960.48 \$1,039.52 \$1,207.00 34.65% 67.06% \$1,800.00
\$162.00 \$964.00 \$536.00 \$471.00 35.73% 39.25% \$1,200.00
\$158.00 \$1,209.00 \$791.00 \$795.00 39.55% 88.33% \$900.00
\$0.00 \$100.00 \$0.00 \$68.00 0.00% 68.00% \$100.00
\$4,289.00 \$12,047.00 \$7,933.00 \$5,990.50 39.77% 35.24% \$17,000.00
\$454.00 \$7,530.00 \$2,470.00 \$2,528.00 24.70% 15.80% \$16,000.00

\$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00
\$1,864.00 \$12,562.00 \$5,438.00 \$9,412.00 30.21% 85.56% \$11,000.00
\$91.00 \$589.00 \$111.00 \$251.00 15.86% 50.20% \$500.00
\$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% \$1,000.00
\$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00
\$36.00 \$233.00 \$167.00 \$394.00 41.75% 35.82% \$1,100.00

\$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% \$300.00
\$0.00 \$0.00 \$0.00 \$100.00 0.00% 0.00% \$200.00
\$36.00 \$233.00 \$167.00 \$294.00 41.75% 49.00% \$600.00

\$55,129.00 \$263,186.00 \$157,914.00 \$185,940.50 37.50% 63.00% \$295,130.00

\$0.00 \$3,313.00 \$6,687.00 \$7,158.00 66.87% 71.58% \$10,000.00
\$514.00 \$4,667.00 \$4,333.00 \$4,738.00 48.14% 47.38% \$10,000.00
\$13.00 \$743.50 \$256.50 \$662.01 25.65% 33.10% \$2,000.00
\$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% \$1,500.00
\$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00
\$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00
\$0.00 \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00

\$527.00 \$8,723.50 \$11,276.50 \$12,558.01 56.38% 53.44% \$23,500.00

-REVENUE FOR MONTH OF: SEPTEMBER ***** COST CENTER:NORTH CEDAR (19X) SOURCE: CAMPING: (TOTAL)	ESTIMATES *****	*****				*****		*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
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BUDGET REPORT FY2024

-REVENUE
FOR MONTH OF: SEPTEMBER
***** ESTIMATES *****

COST CENTER: CENTRAL OFFICE (260)

SOURCE:						
CAMPING DISCOUNT COUPONS:	\$116,000.00	\$9,600.00	\$82,400.00	\$33,600.00	28.97%	\$125,000.00
CONTRACTUAL SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SALE OF EQUIPMENT	\$25,000.00	\$0.00	\$11,845.99	\$13,154.01	0.00%	\$0.00
COPYING FEES:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REFUNDS & REIMBURSEMENTS:	\$5,390.00	\$0.00	\$5,382.34	\$7.66	0.14%	\$6,690.00
SCRAP IRON	\$1,000.00	\$71.30	\$865.70	\$134.30	13.43%	\$1,000.00
SALE OF MERCHANDISE:	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50.00
BOAT TITLE FEES:	\$4,000.00	\$0.00	\$2,620.00	\$1,380.00	34.50%	\$4,000.00
ADMIN FEE(MCP CREDITCARDS)	(\$20,000.00)	(\$2,018.23)	(\$13,765.30)	(\$6,234.70)	31.17%	(\$14,500.00)
TOTAL CENTRAL OFFICE (260)						
	\$131,390.00	\$7,653.07	\$89,348.73	\$42,041.27	32.00%	\$122,240.00
SUB TOTALS						
	\$1,108,000.00	\$123,736.07	\$706,940.23	\$401,059.77	36.20%	\$858,680.00
LESS TRANSFERS						
	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
TOTAL REVENUE						
	\$1,108,000.00	\$123,736.07	\$706,940.23	\$401,059.77	36.20%	\$858,680.00

SUMMARY OF REVENUE REPORT:

CAMPING:	\$723,200.00	\$92,420.48	\$448,012.52	\$275,187.48	\$315,446.00	38.05%	\$510,630.00
CAMPING DISCOUNT COUPONS:	\$116,000.00	\$9,600.00	\$82,400.00	\$33,600.00	\$40,800.00	28.97%	\$125,000.00
CONSERVATION EDUCATION FEES:	\$10,000.00	\$209.00	\$9,202.00	\$798.00	\$757.00	7.98%	\$16,000.00
LODGES & SHELTERS:	\$190,800.00	\$19,135.52	\$129,047.48	\$61,752.52	\$49,894.50	32.37%	\$156,000.00
FIREWOOD:	\$30,000.00	\$2,814.00	\$21,796.00	\$8,204.00	\$13,239.00	27.35%	\$21,000.00
DUMP STATIONS:	\$2,000.00	\$316.00	\$992.00	\$1,008.00	\$991.00	50.40%	\$2,150.00
AGRICULTURE SALES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
TIMBER SALES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BOAT CONCESSION	\$20,000.00	\$527.00	\$8,723.50	\$11,276.50	\$12,558.01	56.38%	\$22,000.00
POP - CVNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REAL ESTATE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,850.00
NATIVE GRASS SEED SALES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
REFUNDS & REIMBURSEMENTS:	\$6,000.00	\$661.00	\$5,200.34	\$799.66	\$854.02	13.33%	\$9,000.00
CONTRACTUAL SERVICES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SALE OF EQUIPMENT	\$25,000.00	\$0.00	\$11,845.99	\$13,154.01	\$6,943.00	0.00%	\$0.00
COPYING FEES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
ICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SCRAP IRON	\$1,000.00	\$71.30	\$865.70	\$134.30	\$407.80	13.43%	\$2,500.00
SALE OF MERCHANDISE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00
BOAT TITLE FEES:	\$4,000.00	\$0.00	\$2,620.00	\$1,380.00	\$1,945.00	34.50%	\$50.00
ADMIN FEE(MCP CREDITCARDS)	(\$20,000.00)	(\$2,018.23)	(\$13,765.30)	(\$6,234.70)	(\$6,182.98)	31.17%	(\$14,500.00)
TRANSFERS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
TOTAL	\$1,108,000.00	\$123,736.07	\$706,940.23	\$401,059.77	\$437,652.35	36.20%	\$858,680.00

REAP PROGRAM FUNDS

LOCAL OPTION SALES TAX REVENUE	\$55,300.00	\$200.49	\$54,712.54	\$587.46	\$7.99	1.06%	\$50,000.00
	\$1,500,000.00	\$170,762.19	\$993,369.15	\$506,630.85	\$489,991.92	33.78%	\$1,500,000.00
GRAND TOTAL :	\$2,663,300.00	\$294,698.75	\$1,755,021.92	\$908,278.08	\$927,652.26	34.10%	\$2,408,680.00

10/12/2023

LINN COUNTY, IOWA, CONSERVATION

CONSERVATION GIFT FUND REPORT
MONTH ENDING: 9/30/23

FISCAL YEAR	BALANCE BROUGHT FORWARD	CREDITS TO DATE	DEBITS TO DATE	BALANCE	ACTIVE GIFTS DESCRIPTION	AMOUNT RECEIVED	EXPENDED TO DATE	BALANCE	COMMENTS
92	\$5,944.32	\$1,072.81	\$5,172.32	\$1,844.81	C.V.N.T. & MISC. DONATIONS NCD	\$408,736.71	\$373,835.50	\$34,901.21	
93	\$1,844.81	\$53,477.48	\$52,436.89	\$2,885.40	DONATION - ANDERSEN PHASE 5 PAVING CVT	\$20,000.00	\$0.00	\$20,000.00	-Proj#13-19
94	\$2,885.40	\$4,572.94	\$2,477.60	\$4,980.74	DONATION - ANDERSEN PHASE 5 PAVING CVT	\$20,000.00	\$0.00	\$20,000.00	-Proj#13-19
95	\$4,980.74	\$38,949.25	\$38,566.51	\$5,363.48	DONATION - LINN CO TRAILS ASSOCIATION	\$750.00	\$0.00	\$750.00	-Proj#13-19
96	\$5,363.48	\$6,656.15	\$5,935.09	\$6,080.54	DONATION - KAAS THRU LINN CO TRAILS ASSOCIATION	\$1,000.00	\$0.00	\$1,000.00	-Proj#13-19
97	\$6,080.54	\$28,173.85	\$21,296.39	\$12,958.00	DONATION - CITY OF URBANA	\$15,000.00	\$0.00	\$15,000.00	-CVT Phase 3 Proj#13-19
98	\$12,958.00	\$32,920.46	\$38,578.86	\$7,299.60	DONATIONS - GOLINVAUX MEMORIAL	\$2,565.00	\$0.00	\$2,565.00	-Proj#13-19
99	\$7,299.60	\$24,241.64	\$19,655.36	\$11,885.88	DONATIONS - STEINE MEMORIAL	\$215.00	\$0.00	\$215.00	-Proj#13-19
2000	\$11,885.88	\$5,875.19	\$12,432.95	\$5,328.12	YTT - PROFESSIONAL SERVICES THRU 6/30	\$0.00	\$22,170.00	(\$22,170.00)	-Proj#13-19
2001	\$5,328.12	\$10,302.57	\$12,074.31	\$3,556.38	YTT - PROFESSIONAL SERVICES THRU 7/28	\$0.00	\$0.00	\$3,750.00	-Proj#13-19
2002	\$3,556.38	\$26,882.71	\$9,523.04	\$20,916.05	PCI - WORK COMPLETED THRU 11/17 PAY APP 8	\$0.00	\$6,740.08	(\$6,740.08)	-Proj#13-19
2003	\$20,916.05	\$5,732.37	\$13,618.79	\$13,029.63	PCI - RETAINAGE PAY APP 9 FINAL	\$0.00	\$26,654.92	(\$26,654.92)	-Proj#13-19
2004	\$13,029.63	\$45,025.68	\$21,565.04	\$36,490.27	YTT - PROFESSIONAL SERVICES THRU 6/30	\$0.00	\$1,397.25	(\$1,397.25)	-Proj#05-21A
2005	\$36,490.27	\$15,475.41	\$17,793.42	\$34,172.26	JIM SCHROEDER CONSTRUCTION - WORK 7/29-8/18	\$0.00	\$18,602.75	(\$18,602.75)	-Proj#05-21A
2006	\$34,172.26	\$6,279.00	\$17,190.87	\$23,260.39	DONATION - LATIMER	\$100.00	\$0.00	\$100.00	Biehler Bridge Proj#05-19
2007	\$23,260.39	\$20,755.87	\$20,754.86	\$23,261.40	MORGAN CREEK REDEVELOPMENT PROJECT	\$498,120.09	\$493,534.59	\$4,585.50	-MCP Redevelopment Proj#03-19
2008	\$23,261.40	\$13,588.70	\$7,670.07	\$29,180.03	OUTDOOR RECREATION - 3 BENCHES	\$0.00	\$0.00	(\$3,430.50)	Bird Preserve Proj#30-21
2009	\$29,180.03	\$7,415.40	\$5,210.44	\$31,384.99	RAPIDS REPRODUCTIONS-PRINTED SETS	\$0.00	\$387.40	(\$387.40)	Bird Preserve Proj#30-21
2010	\$31,384.99	\$9,783.98	\$6,995.32	\$34,173.65	ABCREATIVE - DEPOSIT FOR SHELTER	\$0.00	\$10,502.50	(\$10,502.50)	Bird Preserve Proj#30-21
2011	\$34,173.65	\$23,364.75	\$107,111.10	\$85,880.31	ABCREATIVE - SHELTER FINAL PAYMENT	\$0.00	\$14,976.50	(\$14,976.50)	Bird Preserve Proj#30-21
2012	\$29,359.81	\$163,631.60	\$107,111.10	\$100,133.14	GAZETTE - NOTICE TO BIDDERS	\$0.00	\$122.84	(\$122.84)	Bird Preserve Proj#30-21
2013	\$85,880.31	\$64,794.64	\$50,541.81	\$100,133.14	SECONDARY ROADS - E911 ADDRESS - BIRD PRESER	\$0.00	\$100.00	(\$100.00)	Bird Preserve Proj#30-21
2015	\$136,256.76	\$41,355.07	\$22,183.22	\$155,428.61	IA PRISON INDUSTRIES - BOUNDARY SIGNS & POSTS	\$0.00	\$2,212.00	(\$2,212.00)	Bird Preserve Proj#30-21
2016	\$155,428.61	\$239,606.37	\$102,608.07	\$292,426.91	RAPIDS REPRODUCTIONS-PRINTED SETS	\$0.00	\$104.21	(\$104.21)	Bird Preserve Proj#30-21
2017	\$292,426.91	\$562,237.46	\$325,868.53	\$228,795.84	IOWA PRISON INDUSTRIES - PAYMENT SHORTAGE	\$0.00	\$0.00	(\$0.20)	Bird Preserve Proj#30-21
2018	\$528,795.84	\$206,025.07	\$162,327.22	\$572,493.69	HUFFCUTT - TEAL VAULT TOILET	\$0.00	\$21,845.00	(\$21,845.00)	Bird Preserve Proj#30-21
2019	\$572,493.69	\$162,888.26	\$68,973.10	\$666,408.85	POINTCORE - 50% DEPOSIT - PLAQUE	\$0.00	\$1,133.50	(\$1,133.50)	Bird Preserve Proj#30-21
2020	\$666,408.85	\$115,256.78	\$60,067.56	\$721,598.07	TRAVERSE - SERVICES 6/2022-6/2023	\$0.00	\$8,504.30	(\$8,504.30)	Bird Preserve Proj#30-21
2021	\$721,598.07	\$48,927.40	\$356,472.51	\$702,785.53	SERVICES JUL-AUG 2023	\$0.00	\$4,405.10	(\$4,405.10)	Bird Preserve Proj#30-21
2022	\$594,015.43	\$465,242.61	\$151,448.84	\$698,450.81	LEGACY TREE PROGRAM	\$42,528.50	\$40,462.98	\$2,065.52	
2023	\$702,785.53	\$147,114.12	\$157,139.82	\$545,524.99	PNICON RIDGE MISCELLANEOUS	\$52,688.62	\$43,331.67	\$9,356.95	
2024	\$698,450.81	\$4,214.00	\$2,117,229.57	\$2,656,810.24	DONATION - SHOOTING RANGE	\$5,000.00	\$0.00	\$5,000.00	
					DONATION - WHITE TAILS HABITAT DEVELOPMENT	\$90,204.11	\$86,376.75	\$3,827.36	
					GIFT - THEETER ESTATE - SQ	\$10,073.15	\$875.00	\$9,198.15	-Dows Property
					WICKUP PROJECT	\$385,889.14	\$0.00	\$385,889.14	-SQ Trail
					WICKUP HILL LEARNING CENTER	\$100,000.00	\$100,000.00	\$0.00	-PROJ#05-14B
					CCAUG23 REVENUE CONED PROGRAMS	\$336,520.89	\$307,987.39	\$28,533.50	
					MENARDS - AUS TIMBER OIL & CLEANER - PLAYS CAI	\$800.00	\$0.00	\$800.00	
					MENARDS - AUS TIMBER OIL & BRUSHES - PLAYS CAI	\$0.00	\$172.91	(\$172.91)	
					WALMART - PAINT BRUSHES - PLAYS CAI	\$0.00	\$118.83	(\$118.83)	
					MICHAEL'S - MISC ITEMS - FALL FEST	\$0.00	\$22.26	(\$22.26)	
					PAPERPIE - BOOKS - FALL FEST	\$0.00	\$100.94	(\$100.94)	
					AMAZON-BICYCLE SPOKE BEADS&STICERS-FALL FE	\$0.00	\$184.14	(\$184.14)	
					DONATION BOX - WICKUP	\$0.00	\$30.96	(\$30.96)	
					WILDERNESS TREK ACADEMY	\$45.00	\$0.00	\$45.00	
					GENERAL CONSERVATION SUPPORT	\$21,750.00	\$19,919.10	\$1,830.90	
					DONATION - LINN CO TRAILS - HWY#100 PHASE 1	\$6,275.00	\$0.00	\$6,275.00	-PROJECT#08-19
					DONATION - AUDUBON - GOLDEN GRAIN	\$100,000.00	\$0.00	\$100,000.00	
					WETLAND RESTORATION - WICKUP	\$5,000.00	\$0.00	\$5,000.00	
					GRANT - NATURE CONSERVANCY	\$36,500.00	\$33,661.74	\$2,838.26	-PROJECT#05-17
					ANDERSON EASEMENT MONITORING	\$5,000.00	\$0.00	\$5,000.00	-PROJECT#05-17
					MONARCH RESEARCH PROJECT	\$14,468.70	\$0.00	\$14,468.70	
					MONARCH POLLINATOR PROJECT	\$10,718.70	\$108,323.29	\$2,395.41	-MRP-1
					SCOTT CARL SMITH MEMORIAL	\$84,050.20	\$84,050.20	\$0.00	-MRP-2
					ALLIANT GRANT	\$350.00	\$0.00	\$350.00	TREE RESTORATION
					RUSSE FOUNDATION	\$14,520.00	\$14,507.52	\$12.48	-ALLIANT REFORESTATION GRANT
					TOTALS	\$10,427.00	\$0.00	\$10,427.00	
								\$545,524.99	

MONTH ENDING: 09/30/23

FISCAL YEAR	BAL BROUGHT FORWARD	CREDITS TO DATE	DEBITS TO DATE	BALANCE
2010	\$0.00	\$29,211.42	\$0.00	\$29,211.42
2011	\$29,211.42	\$484,835.11	\$52,582.39	\$461,464.14
2012	\$461,464.14	\$506,448.94	\$865,275.42	\$102,637.66
2013	\$102,637.66	\$464,535.78	\$140,339.11	\$426,834.33
2014	\$426,834.33	\$490,905.99	\$254,452.30	\$663,288.02
2015	\$663,288.02	\$1,206,006.87	\$418,158.74	\$1,451,136.15
2016	\$1,451,136.15	\$1,549,693.77	\$1,788,418.23	\$1,212,411.69
2017	\$1,212,411.69	\$1,596,273.14	\$1,281,128.14	\$1,527,556.69
2018	\$1,527,556.69	\$1,449,838.82	\$1,994,614.82	\$982,780.69
2019	\$982,780.69	\$2,557,922.21	\$2,058,573.56	\$1,482,129.34
2020	\$1,482,129.34	\$1,649,744.53	\$2,144,772.40	\$987,101.47
2021	\$987,101.47	\$1,820,412.97	\$512,071.22	\$2,295,443.22
2022	\$2,295,443.22	\$2,213,363.50	\$866,472.41	\$3,642,334.31
2023	\$3,642,334.31	\$1,859,510.36	\$1,871,963.02	\$3,629,881.65
2024	\$3,629,881.65	\$506,630.85 *	\$712,291.25	\$3,424,221.25
		\$18,385,334.26	\$14,961,113.01	

RESOURCES AVAILABLE:

A. CURRENT BALANCE.....	\$3,424,221
TOTAL:	\$3,424,221

*INCLUDES THE FOLLOWING:

\$144,117.70 JULY 2023 - RECEIVED JULY 2023
\$191,750.96 AUGUST 2023 - RECEIVED AUGUST 2023
\$170,762.19 SEPTEMBER 2023 - RECEIVED SEPTEMBER 2023

RESOURCES COMMITTED:

A. FUNDS FOR PLANNING / DESIGN / ENGINEERING / FUTURE WATER	
QUALITY AND LAND PROTECTION PROJECTS-TO BE DETERMINED.....	\$50,000
B. HIGHWAY 100 - PHASE I - 42nd ST TO CEDAR RIVER - PROJ#08-19.....	\$50,000
C. SOLAR PROJECT FY21 PROJ#20-21.....	\$79,000
D. BUFFALO CREEK PARK IMPROVEMENTS PROJ#26-21.....	\$49,000
E. MORGAN CREEK PARK CAMPGROUND EXPANSION PROJ#11-22.....	\$233,260
F. PINICON RIDGE PARK DAM MODIFICATION FY22 PROJ#19-19.....	\$132,464
G. MORGAN CREEK PARK LODGE FY23 (\$500,000) PROJ#10-22.....	\$420,000
H. PRP CAMPGROUND EXP PROJ#29-21 \$500K FY22+\$750K FY23+\$298K FROM PLA	\$392,000
I. PRP CABINS - PROJ#29-21A.....	\$994,000
J. GRANT WOOD TRAIL CREEKSIDE TO PARALTA PROJ#16-20.....	\$17,000
K. MASTER TRAIL PLAN (CEDAR RAPIDS) PROJ #6-24.....	\$25,000
L. CVT - NORTH OF URBANA PROJ#0521 TOTAL (FY24 1.5M).	see below
P1. BEAR CREEK BRIDGE - PROJ#05-21A (\$100,000)	\$87,000
P2. 52nd STREET UNDERPASS - PROJ#05-21B (\$200,000)	\$200,000
P3. CVT - PAVING - PROJ#05-21C (\$1,200,000)	\$695,497
TOTAL:	\$3,424,221

LOCAL OPTION SALES TAX BALANCE: \$0

MONTH ENDING: 09/30/23

FISCAL	BAL BROUGHT FORWARD	APPROPRIATED	CREDITS TO DATE	DEBITS TO DATE	BALANCE
90	\$0.00	\$283,546.00	\$283,868.20	\$129,956.50	\$153,911.70
91	\$153,911.70	\$103,000.00	\$288,766.35	\$343,161.74	\$99,516.31
92	\$99,516.31	\$124,000.00	\$236,591.44	\$247,898.17	\$88,209.58
93	\$88,209.58	\$128,000.00	\$138,756.97	\$120,427.44	\$106,539.11
94	\$106,539.11	\$40,000.00	\$30,780.62	\$0.00	\$137,319.73
95	\$137,319.73	\$30,000.00	\$106,262.21	\$213,309.29	\$30,272.65
96	\$30,272.65	\$30,000.00	\$44,365.60	\$31,824.89	\$42,813.36
97	\$42,813.36	\$38,000.00	\$92,230.83	\$56,401.20	\$78,642.99
98	\$78,642.99	\$42,000.00	\$93,887.62	\$75,606.39	\$96,924.22
99	\$96,924.22	\$50,000.00	\$321,686.81	\$65,586.30	\$353,024.73
2000	\$353,024.73	\$350,000.00	\$64,271.72	\$6,294.53	\$411,001.92
2001	\$411,001.92	\$50,000.00	\$70,434.32	\$228,404.71	\$253,031.53
2002	\$253,031.53	\$55,000.00	\$52,801.76	\$139,011.49	\$166,821.80
2003	\$166,821.80	\$0.00	\$32,199.84	\$160,447.94	\$38,573.70
2004	\$38,573.70	\$0.00	\$52,388.59	\$21,862.00	\$69,100.29
2005	\$69,100.29	\$50,000.00	\$52,933.79	\$25,552.23	\$96,481.85
2006	\$96,481.85	\$50,000.00	\$26,693.14	\$89,865.58	\$33,309.41
2007	\$33,309.41	\$50,000.00	\$67,266.86	\$177.00	\$100,399.27
2008	\$100,399.27	\$51,200.00	\$92,107.54	\$54,159.36	\$138,347.45
2009	\$138,347.45	\$72,500.00	\$87,409.78	\$202,598.06	\$23,159.17
2010	\$23,159.17	\$82,000.00	\$169,420.66	\$0.00	\$192,579.83
2011	\$192,579.83	\$73,800.00	\$71,933.95	\$121,979.00	\$142,534.78
2012	\$142,534.78	\$73,800.00	\$56,444.18	\$41,577.00	\$157,401.96
2013	\$157,401.96	\$56,000.00	\$52,509.44	\$198,988.94	\$10,922.46
2014	\$10,922.46	\$52,500.00	\$76,880.08	\$13,660.00	\$74,142.54
2015	\$74,142.54	\$76,800.00	\$75,433.48	\$138,380.50	\$11,195.52
2016	\$11,195.52	\$76,800.00	\$75,523.01	\$46,115.00	\$40,603.53
2017	\$40,603.53	\$76,800.00	\$77,909.31	\$76,504.41	\$42,008.43
2018	\$42,008.43	\$58,000.00	\$58,262.14	\$45,935.61	\$54,334.96
2019	\$54,334.96	\$58,000.00	\$85,177.20	\$37,540.98	\$101,971.18
2020	\$101,971.18	\$48,150.00	\$58,406.79	\$140,997.40	\$19,380.57
2021	\$19,380.57	\$0.00	\$57,797.69	\$50,597.50	\$26,580.76
2022	\$26,580.76	\$0.00	\$57,831.24	\$2,500.00	\$81,912.00
2023	\$81,912.00	\$0.00	\$59,110.43	\$0.00	\$141,022.43
2024	\$141,022.43	\$0.00	\$587.46 *	\$5,800.00	\$135,809.89

TOTALS \$3,268,931.05 \$3,133,121.16

RESOURCES AVAILABLE:

A. CURRENT BALANCE..... \$135,809

TOTAL RESOURCES AVAILABLE.....

\$135,809

RESOURCES COMMITTED:

A. WETLAND CONSTRUCTION/LAND ACQUISITION.....

\$135,809

TOTAL RESOURCES COMMITTED:

\$135,809

*INCLUDES THE FOLLOWING:

\$587.46 INTEREST

BALANCE:

\$0

\$587.46

CONSERVATION BOND STATUS REPORT

211 BOND

MONTH ENDING: 9/30/23

FISCAL YEAR	BAL.BROUGHT FORWARD	CREDITS TO DATE	DEBITS TO DATE	BALANCE
2018	\$0.00	\$5,498,000.00	\$0.00	\$5,498,000.00
2019	\$5,498,000.00	\$33,326.86	\$4,044,620.51	\$1,486,706.35
2020	\$1,486,706.35	\$13,974.89	\$881,049.86	\$619,631.38
2021	\$619,631.38	\$0.00	\$149,805.25	\$469,826.13
2022	\$469,826.13	\$0.00	\$123,914.80	\$345,911.33
2023	\$345,911.33	\$0.00	\$214,361.87	\$131,549.46
2024	\$131,549.46	\$0.00 *	\$91,510.06	\$40,039.40
*****	*****	*****	*****	*****

RESOURCES AVAILABLE:

A. CURRENT BALANCE.....	\$5,545,301.75 *	\$5,413,752.29	\$40,039
TOTAL:			\$40,039

RESOURCES COMMITTED:

WATER QUALITY AND LAND PROTECTION			
A. LCWLL-WQLP-001 WICKIUP HILL WETLAND ENHANCEMENTS (Proj#05-17).....			\$0
B. LCWLL-WQLP-002 BRADLEY ACQUISITION - CHAIN LAKES.....			\$0
C. LCWLL-WQLP-004 MONARCH ZONE POLLINATOR PLANTINGS.....			\$0
D. LCWLL-WQLP-005 NORTH OXBOW RESTORATION - MATSELL BRIDGE (Proj#14-19).....			\$0
E. LCWLL-WQLP-006 WETLAND CONSTRUCTION / RESTORATION - BUFFALO CREEK NATURAL AREA (Proj#15-19).....			\$0
F. LCWLL-WQLP-007 TOMS ACQUISITION AND WETLAND DEVELOPMENT.....			\$0
G. LCWLL-WQLP-008 DRINKING WATER SYSTEM / WELL CLOSURES - PINICON RIDGE PARK (Proj#17-05).....			\$0
H. LCWLL-WQLP-009 KERR ACQUISITION / WETLAND ENHANCEMENTS - PARIS NATURAL AREA/PRP DAM.....			\$0
I. LCWLL-WQLP-010 LEMON DUVEL ACQUISITION - MORGAN CREEK PARK/PRP DAM.....			\$0
PARK IMPROVEMENT			
A. LCWLL-PARK IMP-001 WANDERING WOODS PLAYSCAPE - WICKIUP HILL (Proj#09-14).....			\$0
B. LCWLL-PARK IMP-002 RIVERSIDE PLAYGROUND RENOVATION & RESTROOM - PRP (Proj#38-18).....			\$0
C. LCWLL-PARK IMP-003 CAMPGROUND SHOWER HOUSE - PLAINS CAMPGROUND PINICON RIDGE PARK (Proj#04-15)			\$0
D. LCWLL-PARK IMP-004 WAPSPINICON RIVER SCENIC OVERLOOK - PINICON RIDGE PARK (Proj#04-19).....			\$0
E. LCWLL-PARK IMP-006 MASTER PLAN SIGNAGE IMPLEMENTATION - SCP & PRP (Proj#16-19).....			\$0
TRAIL PROJECTS			
A. LCWLL-TRAIL-001 GRANT WOOD TRAIL CONSTRUCTION & SURFACING (Proj#05-14A).....			\$0
B. LCWLL-TRAIL-002 HOOVER TRAIL EXTENSION - ELY TO JOHNSON COUNTY (Proj#02-12).....			\$0
C. LCWLL-TRAIL-003 EAST BLUE CREEK BRIDGE REPLACEMENT - CVT (Proj#10-12).....			\$0
D. LCWLL-TRAIL-004 HIGHWAY 100 TRAIL - PHASE 1 (Proj#08-19).....			\$40,039

*CREDITS INVOLVES THE FOLLOWING:

\$0.00	INTEREST
\$0.00	
TOTAL:	

TOTAL:

BALANCE:

\$40,039

\$0

CONSERVATION BOND STATUS REPORT

211 BOND

MONTH ENDING: 9/30/23

BOND 2

FISCAL YEAR	BAL BROUGHT FORWARD	CREDITS TO DATE	DEBITS TO DATE	BALANCE
2019	\$0.00	\$6,733,630.00	\$1,811,447.08	\$4,922,182.92
2020	\$4,922,182.92	\$68,804.78	\$1,029,011.25	\$3,961,976.45
2021	\$3,961,976.45	\$0.00	\$824,505.04	\$3,137,471.41
2022	\$3,137,471.41	\$0.00	\$2,662,411.87	\$475,059.54
2023	\$475,059.54	\$75.00	\$254,401.27	\$220,733.27
2024	\$220,733.27	\$0.00 *	\$5,824.00	\$214,909.27
*****	*****	*****	*****	*****

RESOURCES AVAILABLE:

A. CURRENT BALANCE.....	\$6,802,509.78	\$6,587,600.51	\$214,909
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TOTAL:

\$214,909

RESOURCES COMMITTED:

WATER QUALITY AND LAND PROTECTION

A. LCWLL-WQLP-003 WATERSHED & STREAMBANK IMPROVEMENTS - MCP (Proj#03-19B).....	\$0
B. LCWLL-WQLP-011 LINN COUNTY LEARNING FARM DEMONSTRATION (RALSTON-NORTH CEDAR ADDITION)/PRP.....	\$0
C. LCWLL-WQLP-012 LINN COUNTY WETLAND PROJECTS ON CCB PROPERTY (Proj#26-19).....	\$0
D. LCWLL-WQLP-013 PINICON RIDGE PARK DAM MODIFICATION - PLANNING (Proj#19-19).....	\$0
E. LCWLL-WQLP-014 NATURAL RESOURCE MANAGEMENT PLAN - PRP (Proj#24-19).....	\$0
F. LCWLL-WQLP-015 NATURAL RESOURCE MANAGEMENT PLAN - SQ (Proj#25-19).....	\$0
G. LCWLL-WQLP-016 CEDAR LAKE - TBA.....	\$0
H. LCWLL-WQLP-017 INDIAN CREEK WMA PROJECT SUPPORT.....	\$0

PARK IMPROVEMENT

A. LCWLL-PARK IMP-005 PARK DEVELOPMENT - DAY USE - MCP (Proj#03-19A)BUFFALO CREEK (Proj#26-21).....	\$0
B. LCWLL-PARK IMP-008 MEADOWLARK SHELTER NEW RESTROOM - SCP (Proj#27-19).....	\$0
C. LCWLL-PARK IMP-009 PRAIRIE OAK LODGE RENOVATION (Proj#22-19).....	\$0

TRAIL PROJECTS

A. LCWLL-TRAIL-005 DOWS MANITI TRAIL PLANNING - SCP (Proj#16-19).....	\$214,909
B. LCWLL-TRAIL-006 CEDAR VALLEY TR RECONSTRUCTION & PAVING - PHASE 5 (Proj#13-19).....	\$0

*CREDITS INVOLVES THE FOLLOWING:

TOTAL:	\$214,909
BALANCE:	\$0

\$0.00 INTEREST
\$0.00
TOTAL:

211 BOND

MONTH ENDING: 9/30/23

BOND 3

FISCAL YEAR	BAL.BROUGHT FORWARD	CREDITS TO DATE	DEBITS TO DATE	BALANCE
2020	\$0.00	\$0.00	\$0.00	\$0.00
2021	\$0.00	\$5,015,000.00	\$1,072,378.60	\$3,942,621.40
2022	\$3,942,621.40	\$0.00	\$792,326.50	\$3,150,294.90
2023	\$3,150,294.90	\$0.00	\$2,155,662.89	\$994,632.01
2024	\$994,632.01	\$0.00 *	\$344,089.16	\$650,542.85
*****	*****	*****	*****	*****
RESOURCES AVAILABLE:				
A. CURRENT BALANCE		\$5,015,000.00	\$4,364,457.15	\$650,543
TOTAL:				\$650,543

RESOURCES COMMITTED:

WATER QUALITY AND LAND PROTECTION

A. LCWLL-WQLP-018 WENDLING QUARRIES ACQUISITION.....	\$0
B. LCWLL-WQLP-019 MCP WETLAND DEVELOPMENT/WATER CONNECTIONS.....	\$0
C. LCWLL-WQLP-021 WETLAND CONSTRUCTION-COUNTY AREAS-WANATEE POND,RATHIE WETLANDS,&STREAM XINGS.....	\$0
D. LCWLL-WQLP-022 BMPs WANATEE & PRP PROJECT 26-19.....	\$0
E. LCWLL-WQLP-024 NATIVE TREE PLANTING DEMO - MCP ARBORETUM PROJ#11-22.....	\$97,762
F. LCWLL-WQLP-025 PRP DAM MITIGATION - PROJ#19-19.....	\$0
G. LCWLL-WQLP-028 WANATEE PARK ACQUISITION.....	\$0
PARK IMPROVEMENT	
A. LCWLL-PARK IMP-004 WAPSINICON RIVER SCENIC OVERLOOK-PRP (PROJ#04-19).....	\$0
B. LCWLL-WQLP-IMP-010 SOLAR PROJECT - PROJ#20-20.....	\$71,781
C. LCWLL-WQLP-011 PLAINS CAMPGROUND DEVELOPMENT-PRP - PROJ#13-20/PRP CABINS PROJ#29-21A.....	\$342,073
D. LCWLL-WQLP-012 PARK IMPROVEMENTS-BUFFALO CREEK PARK-PLAYGROUND,SHELTER,CAMPSITES,SHOWER PRJ#26-21.....	\$0
E. LCWLL-WQLP-013 NATURE APPRECIATION STRUCTURES-WICKIUP HILL&WANATEE PARK PROJ#10-19.....	\$0
F. LCWLL-WQLP-014 HORSESHOE FALLS LODGE-A/C PROJ#04-23.....	\$0
G. LCWLL-WQLP-015 PRP NEW CAMPGROUND & GC RELOCATION (PLANNING ONLY) PROJ#29-21.....	\$41,165
H. LCWLL-WQLP-016 CAMPGROUND EXPANSION-MCP-CABINS,PLAYGROUND,SHOWER/RESTROOM,CAMPSITE PROJ#29-21.....	\$97,762
TRAIL PROJECTS	
A. LCWLL-TRAIL-006 CEDAR VALLEY TRAIL RECONSTRUCTION&PAVING-PHASE 6.....	\$0
B. LCWLL-TRAIL-007 HIGHWAY 100 TRAIL-MCP(E AVE TO WORCESTER ROAD) PROJ#02-20.....	\$0
C. LCWLL-TRAIL-009 GWT GAP(OXLEY ROAD TO CREEKSIDE) - PROJ#05-14B.....	\$0

TOTAL:

\$650,543

*CREDITS INVOLVES THE FOLLOWING:

BALANCE:

(\$0)

\$0.00	INTEREST
\$0.00	
TOTAL:	

CONSERVATION BOND STATUS REPORT

211 BOND

MONTH ENDING: 9/30/23

BOND 4

FISCAL YEAR	BAL. BROUGHT FORWARD	CREDITS TO DATE	DEBITS TO DATE	BALANCE
2022	\$0.00	\$0.00	\$250,371.50	(\$250,371.50)
2023	(\$250,371.50)	\$143,287.00 *	\$2,768,339.59	(\$2,875,424.09)
2024	(\$2,875,424.09)	\$10,132,500.00	\$1,415,010.03	\$5,842,065.88
*****	*****	*****	*****	*****

RESOURCES AVAILABLE:

A. CURRENT BALANCE.....	\$5,842,065
TOTAL:	\$5,842,065

RESOURCES COMMITTED:

WATER QUALITY AND LAND PROTECTION	
A. LCWLL-WQLP-025 PINICON RIDGE DAM MODIFICATION.....	\$0
B. LCWLL-WQLP-029 PINICON RIDGE PARK LAND ACQUISITION.....	\$0
C. LCWLL-WQLP-030 BUFFALO CREEK PARK LAND ACQUISITION.....	\$0
D. LCWLL-WQLP-031 WICKIUP HILL LAND ACQUISITION.....	\$37,934
E. LCWLL-WQLP-032 WETLAND CONSTRUCTION ON COUNTY AREAS PROJ. 09-22; BIRD 09-22A; MB BOAT RAMP 02-24.....	\$45,186
F. LCWLL-WQLP-033 SEWER & DRINKING WATER CONNECTIONS AT PINICON RIDGE PARK.....	\$1,000,000
G. LCWLL-WQLP-034 MATSELL BRIDGE LAND ACQUISITION.....	\$0
H. LCWLL-WQLP-035 BIRD PRESERVE LAND ACQUISITION.....	\$0
PARK IMPROVEMENT	
A. LCWLL-PRK IMP-012 BUFFALO CREEK PARK IMPROVEMENTS.....	\$190,400
B. LCWLL-PARK IMP-015 PINICON RIDGE PARK CAMPGROUND EXPANSION.....	\$2,500,000
TRAIL PROJECTS	
A. LCWLL-TRAIL-004 MORGAN CREEK TRAIL 42ND STREET TO CEDAR RIVER.....	\$500,000
B. LCWLL-TRAIL-008 MORGAN CREEK TRAIL WORCESTER ROAD TO COVINGTON.....	\$241,193
C. LCWLL-TRAIL-009 GRANT WOOD TRAIL - OXLEY ROAD TO CREEKSIDE ROAD (Proj#05-14B).....	\$103,313
(USED BOND 1 FUNDS FOR BOND 4 PROJECTS - ALLOCATED BOND \$ FUNDS TO MORGAN CREEK TRAIL - XAVIER SECTION	
D. LCWLL-TRAIL-010 GRANT WOOD TRAIL PAVING - MARION TO OXLEY ROAD.....	\$0
E. LCWLL-TRAIL-011 GRANT WOOD TRIAL - CREEKSIDE ROAD TO PARALTA ROAD (Proj#16-20).....	\$50,000
F. LCWLL-TRAIL-012 CEDAR VALLEY TRAIL RECONSTRUCTION AND PAVING.....	\$981,459
TOTAL:	\$5,842,065
BALANCE:	\$0

Total after Bear Creek Bridge payment

*CREDITS INVOLVES THE FOLLOWING:

\$9,375,000.00	GENERAL OBLIGATION BOND PROCEEDS
\$757,500.00	BOND ISSUANCE REOFFER PREMIUM
\$0.00	INTEREST
TOTAL:	\$10,132,500.00

DEPARTMENT OF CONSERVATION
SUMMARY OF ACTIVITY REPORT
MONTH: September YEAR: 2023

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DEPARTMENT OF CONSERVATION
SUMMARY OF ACTIVITY REPORT
SEPTEMBER 2023

C4

RESERVATION FACILITIES

LODGES AND SHELTERS	<u>2022</u>		<u>2023</u>	
	# RES	# Visitors	# RES	# Visitors
Woodpecker Lodge	7	399	6	342
Horseshoe Falls Lodge	9	594	9	594
Pintail Cabin	7	56	8	64
Aspen Cabin	7	42	7	42
Bobwhite Cabin	6	36	8	48
River Otter Cabin	4	20	5	25
Red Oak Cabin	4	40	1	10
Riverside Shelter	9	486	11	594
Hickory Hill Shelter	-	-	-	-
Red Cedar Lodge	11	858	15	1,170
Prairie Oak Lodge	15	1,485	16	1,584
Meadowlark Shelter	12	780	8	520
Flying Squirrel Shelter	8	432	7	378
Eagle View Shelter	4	216	4	216
Wapsi Bluff Shelter	8	792	11	1,089
Morgan Creek Shelter	23	2,990	20	2,600
SUBTOTAL	134	9,226	136	9,276
	<u>2022</u>		<u>2023</u>	
GROUP CAMPS				
Pinicon Ridge	16	128	25	200
Wickiup Hill Primitive Site	3	24	1	8
Morgan Creek	2	16	4	32
Wanatee A Loop	186	372	171	342
TOTAL	207	540	201	582
GRAND TOTAL	341	9,766	337	9,858

WATERCRAFT CONCESSION OPERATION

	<u>2022</u>		<u>2023</u>	
	<u>Vessels</u>	<u>Visitors</u>	<u>Vessels</u>	<u>Visitors</u>
Paddleboats	0	0	6	12
Canoes (In-Park)	0	0	3	6
Canoes (Shuttles)	0	0	0	0
Kayaks	0	0	9	18
TOTAL	0 ^	0	18 ^	36

PARK ATTENDANCE DATA

	<u>2022</u>		<u>2023</u>	
	<u>#CARS</u>	<u>#VISITORS</u>	<u>#CARS</u>	<u>#VISITORS</u>
Pinicon Ridge Park	18,532	64,862	15,230	53,305
Morgan Creek Park	11,203	39,211	17,840	62,440
Wanatee Park	14,858	52,003	20,088	70,308
Matsell Bridge Natural Area	1,710	5,985	1,274	4,459
Buffalo Creek Park	1,627	3,254	- *	-
TOTAL	47,930	165,315	54,432	190,512

^closed for season, loss of staff

* closed for construction

DEPARTMENT OF CONSERVATION
SUMMARY OF ACTIVITY REPORT
SEPTEMBER 2023

C4

<u>PERSONNEL LEVELS</u>	<u>AUGUST 2022</u>	<u>AUGUST 2023</u>
Temporary Seasonal Staff	20	21*
Permanent Staff	37	37*

TRANSACTIONS THIS MONTH

*The above figure includes

Terminated 6 Temporary Seasonal Position

OVERTIME HOURS WORKED (STRAIGHT TIME)

EMPLOYEE	#HOURS
#3	2.70
#4	4.80
#6	0.80
#7	1.40
#9	6.50
#10	0.50
#12	0.10
#16	1.50
#17	0.40
#18	2.90
#19	3.00
#20	16.10
#22	1.20
#23	2.60
#28	6.60
#31	2.90
#32	3.60
#33	2.00
#40	0.90
	60.50

OTHER PROGRAMS:

- DATE: none
LOCATION:
ORGANIZATION:
NUMBER ATTENDING:
DESCRIPTION:
GIVEN BY:

DEPARTMENT OF CONSERVATION
SUMMARY OF ACTIVITY REPORT
SEPTEMBER 2023

C4

MEETINGS/TRAINING:

1. DATE:
LOCATION:
ORGANIZATION:
NUMBER ATTENDING:
DESCRIPTION:

SPECIAL USE PERMITS:

<u>AREA</u>	<u>ACTIVITY</u>	<u>AUTHORIZED BY</u>
24-4	Bouncy house	Reilly
24-6	Allow sound system at shelter	Reilly
24-8	Allow camping in undesignated area	Baumann
24-9	Bouncy house and climbing wall	Baumann

CITATIONS:

<u>CODE SECTION</u>	<u>DESCRIPTION</u>	<u>AREA</u>	<u>OFFICER</u>
321.277	Careless driving	Pinicon Ridge Park	Batchelder

INCIDENT REPORTS

1. Date: 9/19/2023
Park: Wanatee Park

Description: Park visitor crashed into the water tower at the dump station.

Reported by: Baumann

Estimated Cost: \$325

2. Date: 9/18/2023
Park: Wanatee Park

Description: Employee mowed over RV's electrical cord. Staff replaced the cord.

Reported by: Baumann

Estimated Cost: \$450

3. Date: 9/22/2023
Park: Matsell Bridge Natural Area

Description: Beaver was dispatched after showing signs of sickness and aggression towards campers.

Reported by: Deaver

Estimated Cost: none

DEPARTMENT OF CONSERVATION
SUMMARY OF ACTIVITY REPORT
SEPTEMBER 2023

C4

September 2023 Conservation Education Report					
Group Name	Start Date	Program Name	Duration	Entity Count	Age Or Grade
Cedar Rapids (Cedar River Academy) Cedar Rapids (West Willow)	9/12/2023	Animals	3	53	1st
	9/19/2023	Plants, Seeds and Pollinators	4	75	3rd
			Total Hours: 7	Total Entity Count: 128	
Cedar Rapids Homeschool Assistance Program	9/22/2023	Plants, Seeds and Pollinators	2	25	K-8
			Total Hours: 2	Total Entity Count: 25	
Coe College	9/27/2023	Localizing Climate Change	2	24	Public
			Total Hours: 2	Total Entity Count: 24	
Feed Iowa First	9/8/2023	Water Quality Talk at Wanatee Farm	1	20	Public
			Total Hours: 1	Total Entity Count: 20	
Izaak Walton League	9/23/2023	National Hunting & Fishing Day	4	170	Public
			Total Hours: 4	Total Entity Count: 170	
Kirkwood Community College	9/26/2023	Career Talk	2	40	College
			Total Hours: 2	Total Entity Count: 40	
Linn County Employees	9/21/2023	Safety & Health Awareness Fair	3	150	Public
			Total Hours: 3	Total Entity Count: 150	
Maple Grove Elementary	9/27/2023	Iowa Habitats	4	78	4th
			Total Hours: 4	Total Entity Count: 78	
Public Programs	9/6/2023	Science for Squirts AM session	1	11	Youth
	9/6/2023	Science for Squirts PM session	1	6	Youth
	9/7/2023	Volunteer Banquet	2	65	Volunteers
	9/8/2023	Eco-Explorers: Owls	2	2	Youth
	9/9/2023	Monarch Tagging	1.5	25	Public
	9/10/2023	Grandparent's Day Program	1	29	Public
	9/12/2023	Fall Bird Walk with Wendy	2	20	Public
	9/16/2023	Stream Monitoring @ Morgan Creek	1	14	Public
	9/21/2023	End of Summer Night Hike	1	16	Public
	9/22/2023	Eco-Explorers: Prairie Plants	2	3	Youth
	9/23/2023	Bird Banding at Wickiup Hill	3	24	Public
	9/29/2023	Family Bike Jam @ Wanatee	3	75	Public
			Total Hours: 20.5	Total Entity Count: 290	
		Total	45.5	925	
Wickiup Hill Walk-in Visitor Count: 1783					
Last Month Visitor Count: 2951					

September 2023 Conservation Education Report

Linn County Conservations education staff divided time between field trips and public programs, program development, community outreach, and continuing education opportunities. Staff hosted our first-ever “Grandparents Day” event at Wickiup and “Family Bike Jam” at Wanatee. September also saw the return of our volunteer recognition banquet, held at the Wapsi Bluff Shelter at Pinicon Ridge Park.

Community Outreach.

- Social Media Publications (trees).
- Feed Iowa First, field day, and program.
- Kirkwood Career Day.
- LC Health and Safety, (info table).
- Volunteer recognition.
- Coe College, Localizing Climate Change.
- Fall Science Teacher Training, Dept. Education.
- Naturalists at CORE Values.

Programs and Projects.

- Fall Field trips.
- Public programs.
- Fish Iowa program.
- Homeschool & daycare groups.
- Monarch tagging.
- Morgan Creek, water quality program.
- Water sampling, Wapsipinicon River.

Program Development.

- Freshwater mussel exhibit development.
- Field to Fork.
- FY25 EE budget and projects.
- Winter newsletter.

CB #412
7/2020

DEPARTMENT OF CONSERVATION

LINN COUNTY, IOWA

GIFTS TO CONSERVATION BOARD

Gift No: 13 FY 2024 Date received 9/25/2023

First Name: Kent

Last Name: VonBehren

Business:

Address: 2005 Crestwood Lane

City: Marion

State: IA

Zip: 52302

Phone #:

Gift Description:

\$650

Purpose or special requirements

South San Juan Wilderness Trek

Approved by Director 9/26/2023

Signature

Dennis E. Demond

Approved by Board 10/23/2023

CB #412
7/2020

DEPARTMENT OF CONSERVATION

LINN COUNTY, IOWA

GIFTS TO CONSERVATION BOARD

Gift No: 14 FY 2024 Date received 9/27/2023

First Name:

Last Name:

Business: PEO Chapter LF

Address: 7013 Pleasant Ridge Dr SW

City: Cedar Rapids

State: IA

Zip: 52404

Phone #:

Gift Description:

\$25

Purpose or special requirements

Undesignated

Approved by Director 9/28/2023

Signature

Dennis E. Hemm

Approved by Board 10/23/2023

CB #412
7/2020

DEPARTMENT OF CONSERVATION

LINN COUNTY, IOWA

GIFTS TO CONSERVATION BOARD

Gift No: 15 FY 2024 Date received 9/25/2023

First Name: Mike and Nikole

Last Name: McCoy

Business:

Address: 6110 South 055 West

City: Wolcottville

State: IN

Zip: 46795

Phone #:

Gift Description:

\$50

Purpose or special requirements

Wickiup Hill Learning Center in memory of Paul Farris

Approved by Director 9/29/2023

Signature

Dennis E. Asmoad

Approved by Board 10/23/2023



LINN COUNTY CONSERVATION BOARD
10260 MORRIS HILLS ROAD
TODDVILLE, IOWA 52341
PH: 319-892-6450 | LinnCountyParks.com

LinnCountyIowa.gov



To: Rae Jeanne Kilberger

RE: Bird Preserve Donation

On behalf of the Linn County Conservation Board, I would like to thank you for your generous gift of the Bird Preserve. This 83-acre land donation, along with funds to support the expansion of 57 additional wooded acres to the east and funding of the shelters, trails and other amenities have created a very special natural area for wildlife and people.

Your long-term vision to create a special outdoor recreation and wildlife area to be enjoyed by the public is helping to ensure important natural areas are preserved as our community grows. The Bird Preserve is striking, due to its rolling topography and beautiful forests, wetland and future prairie areas, and will make a significant impact toward the preservation of natural ecosystems and outdoor recreational opportunities in Linn County.

The strategic goals of the Linn County Conservation Board are made possible through meaningful partnerships like the Rae Jeanne Kilberger Foundation. We know that natural areas such as the Bird Preserve are critical for continued human and environmental health.

Once again, thank you for your generous donation. The Bird Preserve will leave a lasting legacy for future generations to enjoy as they learn and explore this beautiful conservation area.

Sincerely,

Steve Emerson,

Linn County Conservation Board President

LINN COUNTY CONSERVATION --- CONSERVATION BOARD UPDATE ON OCTOBER 23, 2023 AND TO THE LINN COUNTY BOARD OF SUPERVISORS ON OCTOBER 24, 2023.

1. BUFFALO CREEK PARK IMPROVEMENTS

This park upgrade project at Buffalo Creek Park includes additional campsites, shower, playground, shelter and other improvements.

Status: 15 acres was purchased in January to allow construction of additional campsites at Buffalo Creek Park. Ritland Kuiper Architects prepared a plan for park improvements and assisted with bidding documents. The water system was recently charged to test it prior to opening in 2024.



2. MORGAN CREEK TRAIL FROM MORGAN CREEK PARK TO THE CEDAR RIVER

The Conservation Board has awarded a contract to Anderson Bogert Engineers to prepare plans for the trail connection from Morgan Creek Park to the Cedar River.

Status: Anderson Bogert Engineers has completed planning work and prepared bid documents. Linn County Conservation has secured \$1,409,000 in Metropolitan Planning Organization funding for constructing the first segment from Morgan Creek Park to Covington. Peterson Contractors has completed the trail work and has installed the bridge. The only work remaining is to complete the final punch list.

3. MORGAN CREEK TRAIL FROM 42nd STREET TO THE CEDAR RIVER

Willet Hoffman Engineering is currently re-designing the project to reduce costs.

Status: The Conservation Board awarded a contract to Willet Hoffman Engineers for trail concept development. Linn County Conservation has secured \$962,000 in Metropolitan Planning Organization funding and a \$100,000 contribution from Linn County Trails for this phase. The IDOT bid this project, which came in over the estimated cost. The Conservation Board voted to reject bids, modify the plans and rebid the project in January 2024.

4. GRANT WOOD TRAIL – CREEKSIDE ROAD TO PARALTA ROAD

Anderson Bogert Engineers is currently studying the trail route to work toward connecting the trail to Springville.

Status: Initial planning work includes developing preliminary plans and a cost opinion for the project. Public input has been received. The Conservation Board approved a plan to proceed with the initial development phase of this project. The Creekside to Paralta Road segment was bid by IDOT on June 20. Bids came in under budget. PCI contractors was the low bidder and expects to complete its work yet this fall.

5. GRANT WOOD TRAIL – PARALTA ROAD TO SPRINGVILLE

Anderson Bogert Engineers has been hired to continue planning for the Grant Wood Trail to connect to Springville. The route and design study is in progress. A meeting was held in July with Springville representatives to discuss the project from their perspective. A public meeting was held in Springville on October 18 to solicit additional input about the project. This project will be coordinated with the 151 interchange improvement work by the IDOT in 2025-27.

6. CEDAR VALLEY TRAIL – PAVING NORTHERN SECTION

Linn and Black Hawk County Conservation Boards submitted a joint Destination Iowa grant proposal to pave the remaining 13 miles of the Cedar Valley Trail. Black Hawk and Linn County's will each be completing their own segments of the trail.

Status: YTT and Origin Engineers have developed plans for this project. The bridge and 52nd Street underpass bids have been received in two different projects. Jim Schroeder Construction has completed work on the Bear Creek Bridge. The 52nd Street underpass project was awarded to Shift Construction. A pre-construction meeting has been held with construction anticipated to in late October. Paving will be bid in November 2023 with project completion in 2024.

7. PINICON RIDGE PARK CAMPGROUND EXPANSION

Shive Hattery was contracted to develop plans for the campground expansion. This project envisions adding 32 campsites, 3 group camps and 2 cabins along with support facilities.

Status: Shive Hattery has completed concept design work and is nearing completion with final design and construction drawings. Bids were received on September 14. Bids came in under the engineer's estimate. A pre-construction meeting will be held soon with completion anticipated in the fall of 2024.

8. BIRD PRESERVE

A donation of 83 acres was received in early 2022 along with committed funding to develop the land into a wildlife natural area named after the donor's family. This property lies to the south and north of Ellis Road NW just southeast of Covington along the Cedar River. Traverse Landscape Architects was hired to design amenities and develop construction documents for bidding.

Status: Staff has worked with the donor and design consultant to develop a concept design. This design was approved by the donor who will reimburse Conservation for design and construction expenses. A wetland was constructed along Morgan Creek as part of this project. The Rae Jeanne Kilberger Foundation has arranged for construction of the park developments.

9. WANATEE MOUNTAIN BIKE TRAILS

The single-track trails at Wanatee Park were damaged during the derecho cleanup. Back Yard Trails is nearing completion of its work. The cost of these repairs will be reimbursed by FEMA. Backyard Trails has nearly completed this project.



10. Other current updates:

- a. Solar arrays have been completed at Pinicon Ridge and Morgan Creek Park shops and the shop along Highway 13.
- b. Campgrounds will likely close on October 23.

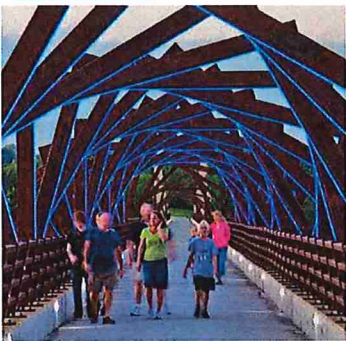
Dennis E. Goemaat

Dennis E. Goemaat, Director
Linn County Conservation Board

LEGISLATIVE PRIORITIES

Iowa County Conservation
Directors Association

20
24



CCDA Legislative Priority

Funding Iowa's Natural Resource And Outdoor Recreation Trust Fund

The Natural Resource & Outdoor Recreation Trust Fund creates a dedicated trust fund for the purposes of protecting and enhancing water quality and natural areas in the State; including water quality, parks, trails, and fish and wildlife habitat and conserving agricultural soils. The Natural Resources and Outdoor Recreation Trust Fund remains empty since it was established in 2010.



WATER QUALITY

The majority of Trust Fund dollars can go toward water quality improvement projects, including lake restoration, soil and water protection, and enhanced flood protection efforts. The Trust Fund emphasizes sustainable agriculture and will aid farmers and landowners in adopting voluntary conservation practices outlined in the Nutrient Reduction Strategy.



ECONOMIC DEVELOPMENT

Investing in Iowa's natural resources ensures that our communities benefit from ecotourism and Iowa companies can recruit and retain a quality workforce. In Iowa, outdoor recreation accounts for \$8.7 billion in consumer spending, 83,000 jobs and \$649 million in state and local tax revenue.



RURAL REVITALIZATION

Rural Iowa will benefit from the economic capital growth, tourism sales and conservation benefits the Trust Fund will provide. IEDA reports that access to natural landscapes and outdoor recreation are among the top factors that influenced an individual's decision of where to live. Quality of life initiatives will encourage people to choose thriving rural communities to live, work and raise families.



PUBLIC HEALTH

The preservation and investments to protect Iowa's green spaces, water and air quality can be keys to improving the physical and mental health of current and future Iowans. Children's risk for obesity can increase by as much as 60% if they don't have nearby parks, sidewalks and other green space or recreational amenities.

ISSUE

Increase the Iowa Sales Tax to fund the Natural Resource and Outdoor Recreation Trust Fund. The first 3/8th of a cent will provide approximately \$249 million additional dollars of constitutionally protected funding for Iowa's natural resources. The trust will invest in Iowa's water quality, economic development, rural revitalization and public health. The CCDA supports the distribution formula in current law, which was derived from years of study and building of support among many groups of Iowans.

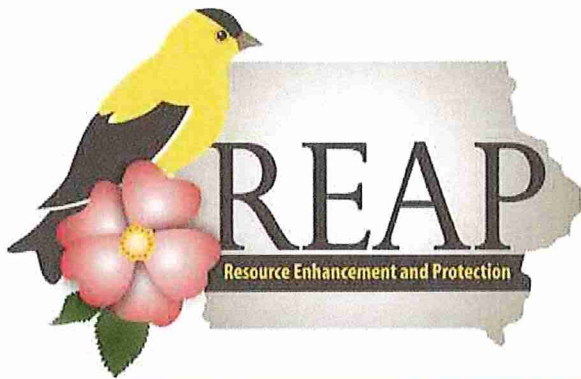
The COVID-19 pandemic caused unprecedented demand for outdoor recreational opportunities throughout Iowa. This renewed interest in the outdoors has confirmed that Iowans value their natural resources. It also demonstrated that Iowans expect more places and improved facilities as they venture out. It will take a dedicated investment to meet public demand and expectations. The Trust makes this investment, and provides a legacy for generations to come.

CCDA Legislative Priority

Fully Funding REAP

REAP stands for Resource Enhancement and Protection. It is a state program that invests in, as its name implies, the enhancement and protection of Iowa's natural and cultural resources. Iowa is blessed with a diverse array of natural and cultural resources, and REAP is likewise diverse and far-reaching. The long-standing REAP funding formula provides money for projects through state agency budgets or in the form of grants.

REAP is funded from the state's Environment First Fund (Iowa gaming receipts) and from the sale of the natural resource license plate. The original 1989 REAP law authorized a maximum appropriation of \$30 million per year for 10 years. This level of funding has never been realized. The average appropriation is \$12 million. In 1996, the legislature changed the authorized maximum appropriation to \$20 million per year and extended the program's life through 2021. The 2021 Legislature extended the program through 2026. The program has never seen full funding.



ISSUE

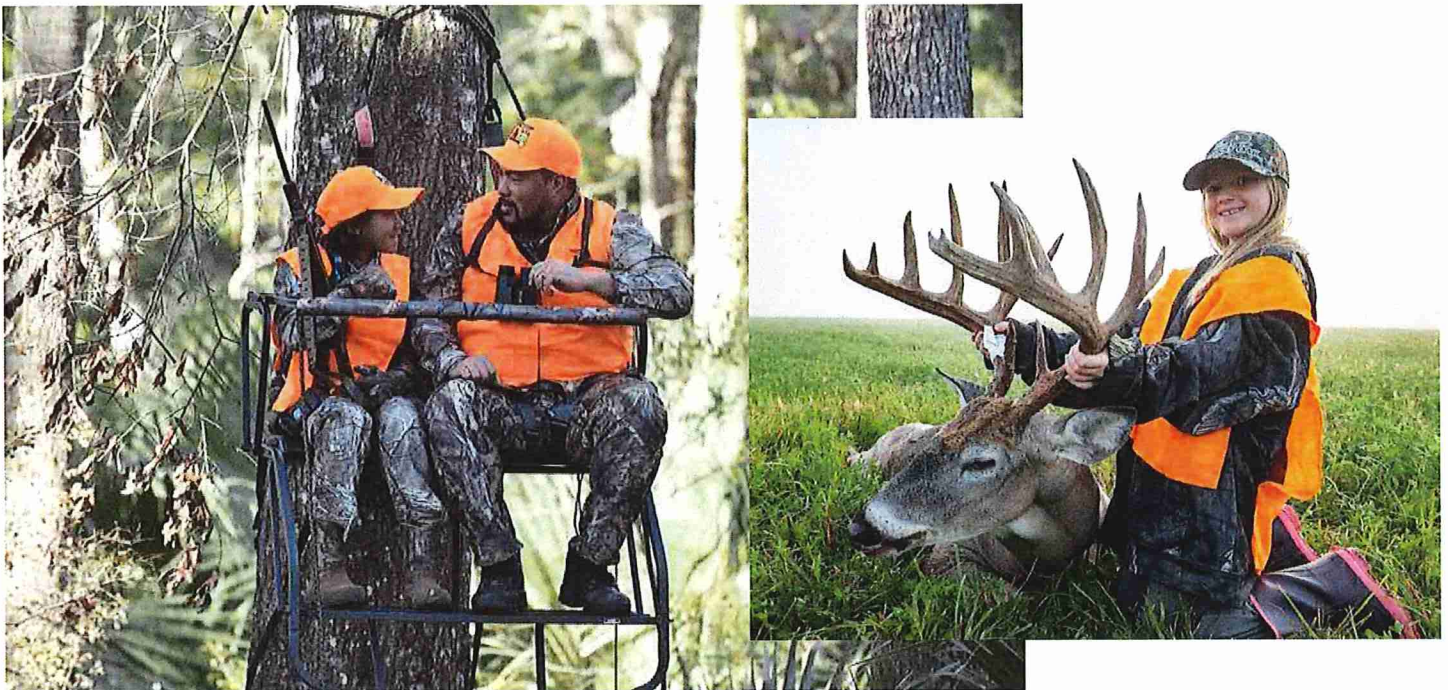
Iowa's natural resources and outdoor recreation opportunities are significantly under-funded at the state level. Iowa's REAP Program is one of the most successful funding models in the nation for conservation, parks, historical, cultural and natural resource funding; however the program has never been fully funded.

In 2019 REAP saw funds moved to fund Iowa State Park Infrastructure and attempts to change the formula. Public land acquisition has made this program a target for cuts in recent years. Public lands were further attacked during the 2019 Session by SF548 that banned the use of the State Revolving Loan Fund for land acquisition and HF542 that was defeated, but would have restricted future public land acquisition. Iowa ranks 49th in the nation in public land.

CCDA Legislative Objective

Tagging Tree Stands On Public Lands

Iowa deer hunters can place deer stands on public property two weeks before the first deer season and must have them removed two weeks after the last deer season. Currently, the owner of the stand is not required to tag the stand with the owner's contact information.



ISSUE

The problem is that some hunters don't remove the stands because they want to save their spot for the next year. Stands are strapped or chained to the trees and damage the trees as they grow around these straps if not removed annually. It is also unfair to other sportsman who remove their stands and can't put their stand up in specific areas because others didn't remove their stands. County and state staff spend time removing stands and try to identify the proper owner of the equipment.

A potential solution is amending the existing tree stand law requiring anyone placing a stand on public property must tag it with their DNR # listed on their hunting license. This would allow law enforcement officers to identify the owner and keep the public from seeing who owns them. The process would be similar to a copper trapper's tag.

This bill has been introduced in past sessions. In 2021, a tree stand tagging bill passed the Senate.

CCDA'S 2024 Policy Statements

The CCDA supports the following legislative policy statements to address specific issues or topics during the 2024 Legislative Session.

- 1) CCDA supports a sales tax increase to fund the Natural Resources & Outdoor Recreation Trust Fund.
- 2) CCDA supports fully funding REAP to protect and enhance Iowa's Natural Resources.
- 3) CCDA supports a property tax reform plan that has minimal impact on Iowa's County Government System and includes funding for Iowa's Natural Resource & Recreation Trust Fund.
- 4) CCDA supports the protection of Iowa's public lands and strongly opposes laws that require the disposal of public lands.
- 5) CCDA strongly supports public land acquisition for trails, parks, protection of threatened species, preservation, cultural resource protection, and outdoor recreation.
- 6) CCDA supports Iowa's trail system, the State Recreational Trail Grant Program, and the state funding that helps build and maintain alternative modes of transportation.
- 7) CCDA supports efforts to expand and enhance the Bottle Bill as a major factor in "Keeping Iowa Beautiful."
- 8) CCDA supports the Rivers Program and other statewide initiatives that protect Iowa's water quality and water-based recreation.
- 9) CCDA supports changes to the Canoe/Kayak boat registration to provide additional funding for Iowa's Water Trails and protection from aquatic invasive species.
- 10) CCDA supports the Forest Reserve Law and the protection of Iowa's native forest lands.
- 11) CCDA supports the Lake Restoration Fund and a science-based ranking process for the distribution of funds.
- 12) CCDA supports enhanced buffer protection along Iowa's streams, rivers, and wetlands to protect Iowa's water quality.
- 13) CCDA supports the IADNR's efforts to monitor and control the spread of Chronic Wasting Disease in Iowa's White-tail Deer population.

CCDA's 2024 Policy Statements

Recreation and Tourism

The Iowa County Conservation System is a leader in outdoor recreation and tourism that supports local economies and drives economic development throughout Iowa. CCDA strongly supports:

- Funding for trails, public lands, and park improvement projects to enhance and expand outdoor recreation opportunities
- Funding to promote more tourism throughout Iowa
- Additional public and private land for outdoor recreation
- Programs that encourage more active lifestyles and build healthier communities

Natural Resource Management

The Iowa County Conservation System is a leader in conservation and natural resource management in the State of Iowa. Through education, public-private partnerships, and work in our local communities, County Conservation strives to protect our natural resources for future generations to enjoy. CCDA strongly supports:

- Data-driven programs that monitor, protect, and improve Iowa's water quality
- Programs that reduce plastic waste to help preserve landfill space and decrease plastic pollution in our streams and oceans
- Laws that protect Iowa's native plants and animals
- Additional funding to control invasive species
- Programs that increase habitat for all wildlife species
- Enhanced regulations on confined animal feeding operations
- Wetland protection and development
- Watershed Management Authorities

Public Lands

The Iowa County Conservation System is proud to work with various non-profits and citizens to help protect and maintain public lands for all to enjoy. These public lands include county parks, trails, conservation areas for public hunting, and more. CCDA strongly supports:

- Funding to help enhance, maintain, and increase public lands throughout the State of Iowa
- Protecting land owners rights and ability to work with agencies interested in buying their property for public land
- Limiting laws that make it more burdensome for local governments to make local decisions about public land purchases

IOWA DNR

The Iowa County Conservation System is a proud partner of the IOWA DNR. CCDA strongly supports:

- Adequately funding DNR programs and initiatives
- Regularly adjusting fees to adequately cover expenses and sustain our State Parks and other DNR programs
- The efforts of the DNR biologists, foresters, and other land managers to manage Iowa's natural resources
- The Wildlife Diversity Program in protecting Iowa's native species
- Adequate funding and staffing of Iowa's State Parks
- Supports limited non-resident deer tags
- Supports tree stand tagging requirements on public lands

ITEM R4

12:00 P.M. ----- October 23, 2023

Public hearing – Regarding the plans, specifications, form of contract, and estimated cost for hard-surfacing the Cedar Valley Nature Trail from Urbana to Bear Creek, Project #5-21C. (Burke)

PROCEDURES FOR CONDUCTING PUBLIC HEARING

At **12:00 P.M.** **ANNOUNCE** this is the time and place for the public hearing regarding the **plans, specifications, form of contract, and estimated cost** for hard-surfacing the Cedar Valley Nature Trail from Urbana to Bear Creek, Project #5-21C. (Burke)

2) ANNOUNCE that we have the **proof of publication of the notice of this public hearing** as required by law.

3) ANNOUNCE that this is the time and place for any person to appear and file written or oral comments to the plans, specifications, form of contract, and estimated cost for this project.

4) Record any comments – oral or written.

5) Board action (motion, second & vote) to close public hearing

6) Board Agenda Item: R5.

Board approves and adopts Resolution #2023-24.

LINN COUNTY, IOWA, CONSERVATION BOARD

RESOLUTION #2023-24

APPROVAL OF THE PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATED COSTS FOR HARD SURFACING THE CEDAR VALLEY NATURE TRAIL FROM URBANA TO THE BEAR CREEK BRIDGE, (PROJECT #5-21C)

WHEREAS, the Linn County, Iowa, Conservation Board conducted a public hearing on October 23, 2023 in accordance with Section 26.12 and Section 362.3 of the Iowa Code regarding the plans, specifications, form of contract, and estimated costs for hard-surfacing the Cedar Valley Nature Trail from Urbana to the Bear Creek Bridge, Project #5-21C; and

WHEREAS, said plans, specifications, form of contract, and the estimated costs of such improvements have been examined by the Linn County Conservation Board and found to be suitable and sufficient for this public improvement referred to above; and

NOW THEREFORE BE IT RESOLVED that the Linn County, Iowa, Conservation Board, this date met in lawful session, that the Conservation Board is hereby on record as having conducted a public hearing in accordance with Iowa law and that the plans, specifications, form of contract and estimated cost for said public improvement are hereby approved; and

DATED at Toddville, Linn County, Iowa this 23rd day of October, 2023.

LINN COUNTY, IOWA, CONSERVATION BOARD

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Steve Emerson, President

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Cindy Burke, Vice-President

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Brent Oleson, Secretary

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
George Kanz, member

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Kendal Hausmann, member

SEAL

**DEPARTMENT OF CONSERVATION
LINN COUNTY, IOWA**

October 23, 2023

ITEM NO.: **R-6**

TOPIC: **EQUIPMENT PURCHASE – FY25**

Staff have been working on the equipment purchase program for the FY25 budget. We have discovered that there is currently a 15 month wait time for delivering of a truck ordered now. In addition, if we are able to place an order now, we will avoid the projected 5% price increase.

I have discussed this order with Budget and Finance staff and have their concurrence to place this order for the upcoming fiscal year.

The cost of this truck is \$249,972.

Action requested:

Authorize staff to order the single-axle dump truck for delivery in FY 2025.

Dennis E. Goemaat

Dennis E. Goemaat, Director
Linn County Conservation Board

**DEPARTMENT OF CONSERVATION
LINN COUNTY, IOWA**

October 18, 2023

ITEM NO. **R7**

TOPIC: **Bids to finish camping cabins**

Two bids were received for finishing the camping cabins at Pinicon Ridge Park as listed below. An alternate was included in the bid for cedar on the ceiling on the main level and wainscotting on the basement walls.

COMPANY NAME:	<u>BASE BID</u>	<u>ALTERNATE</u>
Bowker Mechanical Contractors	\$795,000	\$38,000
Peak Construction Group	\$498,000	\$15,550

Action requested: Approve the low bid from Peak Construction Group including accepting the alternate for a total bid of \$513,550 and authorize the Director to sign the contract.

Randy J. Burke, Planner
Linn County Conservation Board

**LINN COUNTY, IOWA, CONSERVATION BOARD
RESOLUTION #2023-25**

**RESOLUTION IN SUPPORT OF A JOINT APPLICATION WITH THE CITY OF MARION TO
METRO PLANNING ORGANIZATION FOR REGIONAL TRANSPORTATION FUNDS AND
RESCINDING RESOLUTION 2020-23**

WHEREAS, the Linn County Conservation Board submitted a joint application with the City of Marion to the Metropolitan Planning Organization for Regional Transportation Funds for the construction of a trail bridge over Indian Creek for a trail along Lucore Road; and

WHEREAS, the Linn County Conservation Board agrees to participate with the city of Marion and the city of Marion has agreed to manage the project and conform with the regulations, statutes, terms and conditions described in the applications and instructions; and

WHEREAS, the city of Marion agrees to be responsible for the maintenance of the trail for its intended public use for a minimum of twenty years following completion of the project; and

WHEREAS, the Linn County Conservation Board through its Capital Improvement Program (CIP) commits to providing up to \$100,000 to assist with the local match for this project due to changes in project cost; and

WHEREAS, the Linn County Conservation Board previously committed funds to this project in Resolution 2020-23 and wishes to clarify its commitment to this project;

NOW THEREFORE BE IT RESOLVED that the Linn County Conservation Board hereby authorizes its Executive Director to submit this joint application on behalf of the Linn County Conservation Board to the Metropolitan Planning Organization and to act on behalf of the Linn County Conservation Board in providing additional information as may be requested.

DATED at Toddville, Linn County, Iowa this 23rd day of October, 2023.

LINN COUNTY, IOWA, CONSERVATION BOARD

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Steve Emerson, President

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Cindy Burke, Vice-President

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Brent Oleson, Secretary

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
George Kanz, member

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Kendal Hausmann, member

SEAL

Partial Acquisition Contract

COUNTY OF LINN
PROJECT NO.: FM-C057(BR 797)-24
PARCEL NO.: 083627600100000

THIS AGREEMENT made and entered into this ___ day of _____, 2023, between **Linn County Conservation Board** of Linn County, Iowa (hereinafter OWNER) and **County of Linn, State of Iowa**, (hereinafter LINN COUNTY).

In consideration of the mutual promises herein, the OWNER hereby agrees to convey to LINN COUNTY an Easement for public road purposes to the real estate situated in Section 36, Township 85 North, Range 5 West in Linn County, State of Iowa.

A portion of Government Lot 1, located in SW 1/4 NW 1/4 Section 36, R. 85N., T. 05W., of the 5th P.M., Linn County, Iowa, described as follows: Commencing at a set 5/8" rebar with cap #20473 marking the W 1/4 corner of said Section 36; Thence N 00° 56' 14" W - 16.86 feet along the west line of said Section 36 to the centerline of the Matsell Park Road ROW; Thence N 23° 10' 06" E - 140.80 feet along said centerline; Thence 169.79 feet along a 536.94 foot radius curve, concave SE'ly with a delta of 18° 07' 05" and chord of N 32° 13' 47" E - 169.08 feet; Thence N 41° 17' 20" E - 306.16 feet along said centerline to the north bank of the Wapsipinicon River, being the Point of Beginning; Thence N 48° 42' 40" W - 33.00 feet along said north bank to the existing NW'ly ROW line of Matsell Park Road; Thence N 56° 55' 06" W - 47.49 feet along said north bank; Thence N 41° 19' 11" E - 212.80 feet; Thence S 48° 39' 44" E - 47.00 feet to said NW'ly ROW line; Thence S 48° 39' 44" E - 33.00 feet to said centerline of Matsell Park Road ROW; Thence S 48° 39' 44" E - 33.00 feet to the existing SE'ly ROW line of Matsell Park Road; Thence S 48° 39' 44" E - 47.00 feet; Thence S 41° 19' 14" W - 207.32 feet to said north bank of the Wapsipinicon River; Thence N 47° 59' 03" W - 47.00 feet along said north bank; Thence N 47° 15' 26" W - 33.01 feet along said north bank to the Point of Beginning.

Said easement contains 33,179 sf or 0.76 acres including 0.31 acres of existing Linn County ROW.

The parties hereby agree that possession of the premises described is the essence of this contract and that LINN COUNTY may take immediate possession of the premises upon the execution of this contract for the purposes above set forth, and OWNER further agrees to convey to LINN COUNTY an Easement of the above described real estate. LINN COUNTY agrees to purchase, by Easement, the above-described real estate and to pay OWNER thereon the consideration hereinafter to named upon delivery of said Easement. Should the roadway as finally located require none of the real estate described, this contract shall be null and void. OWNER agrees to pay all liens and assessments against premises including all taxes payable until surrender of possession.

This contract sets forth all agreements between the parties and by their execution hereof, the parties agree that no representations or guarantees have been made other than those set out fully herein. In consideration of the sum hereinafter named owner consents to the establishment, realignment or any change of grade of said roadway and waives any and all claims for damages arising therefrom.

OWNER warrants that there are no tenants on the premises holding under lease except: not applicable.

LINN COUNTY agrees that any drain tile which are located within the premises and are damaged by highway construction shall be repaired at no expense to the OWNER. LINN COUNTY shall have the right of entry upon OWNER'S remaining property along the right of way line, if necessary, for the purpose of connecting said drain tile.

OWNER states and warrants that to his actual knowledge with no obligation to investigate, there is no known well, solid waste disposal site, hazardous substances, nor underground storage tanks on the premises described and sought herein.

These premises are being acquired for public purposes and this transfer is exempt from the requirements for the filing of a Declaration of Value by the Code of Iowa.

LAND	0.450 of Acres.	\$ 1,516.90
DAMAGES		\$ 0.00
FENCE		\$ 0.00
TOTAL CONSIDERATION TO BE PAID BY LINN COUNTY TO OWNER		\$ 1,516.90

Linn County Conservation Board

State of Iowa, County of _____

On this ____ day of _____ A.D., 202_ before me _____,

Personally appeared _____, to me known to be the person named in and who executed the foregoing instrument and acknowledged that _____ executed the same as _____ voluntary act and deed.

Notary Public in the State of Iowa

LINN COUNTY, IOWA

APPROVAL RECOMMENDED

Chairperson

County Engineer

INDEX LEGEND
Location: SW 1/4 NW 1/4 Section 36, T85N, R5W
Requestor: Linn County Secondary Roads
Proprietor: Linn County
Surveyor: Curtis Logan, P.L.S., P.E.
Company: Linn County Secondary Roads
Return To: 1888 County Home Road
Marion, IA 52302 Ph:319.892.6400

@GOV LOT 1
SW 1/4 NW 1/4
SEC 36-85-05

NW CORNER
SEC 36-85-05
FIND CONCRETE
(7574-313)

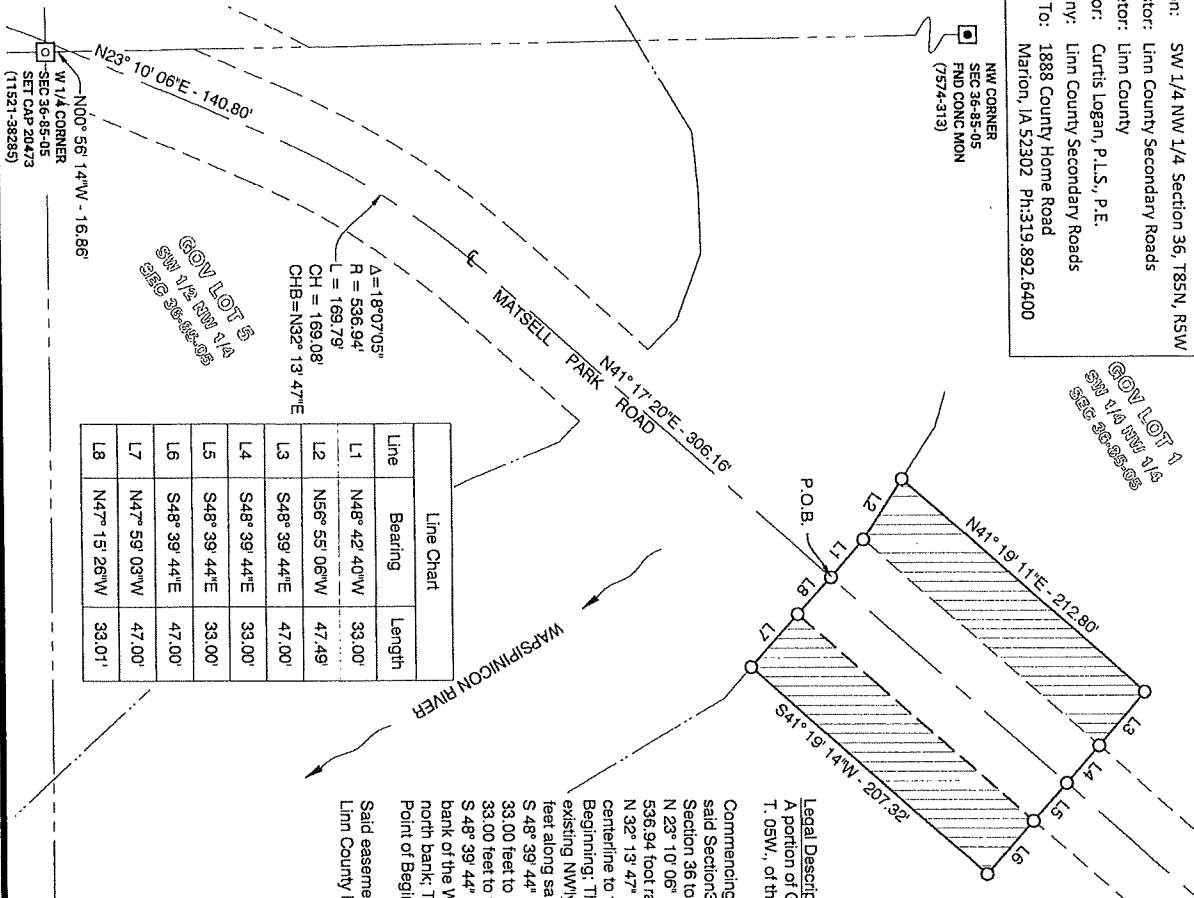


EXHIBIT "A" - ACQUISITION PLAT
PERMANENT ROW EASEMENT
PROJECT NO. FM-C057(BR 797) -24
SW 1/4 NW 1/4 SECTION 36, T85N, R5W
LINN COUNTY, IOWA

Legal Description:
A portion of Government Lot 1, located in SW 1/4 NW 1/4 Section 36, T. 85N, R. 5W, of the 5th P.M., Linn County, Iowa, described as follows:

Commencing at a set 5/8" rebar with cap #20473 marking the W 1/4 corner of said Section 36; Thence N 00° 56' 14" W - 16.86 feet along the west line of said Section 36 to the centerline of the Matsell Park Road ROW; Thence N 23° 10' 06" E - 140.80 feet along said centerline; Thence 169.79 feet along a 536.94 foot radius curve, concave SE by a delta of 18° 07' 05" and chord of N 32° 13' 47" E - 169.08 feet; Thence N 41° 17' 20" E - 306.16 feet along said centerline to the north bank of the Wapsipicon River, being the Point of Beginning; Thence N 48° 42' 40" W - 33.00 feet along said north bank to the existing NW 1/4 line of Matsell Park Road; Thence N 56° 55' 08" W - 47.49 feet along said north bank; Thence N 47° 19' 11" E - 212.80 feet; Thence S 48° 39' 44" E - 47.00 feet to said NW 1/4 line; Thence S 48° 39' 44" E - 33.00 feet to said centerline of Matsell Park Road ROW; Thence S 48° 39' 44" E - 33.00 feet to the existing SE 1/4 line of Matsell Park Road; Thence S 48° 39' 44" E - 47.00 feet; Thence S 41° 19' 14" W - 207.32 feet to said north bank of the Wapsipicon River; Thence N 47° 59' 03" W - 47.00 feet along said north bank; Thence N 47° 15' 26" W - 33.01 feet along said north bank to the Point of Beginning.

Said easement contains 33.179 sf or 0.76 acres including 0.31 acres of existing Linn County ROW.

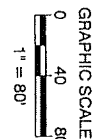
LEGEND

FOUND SECTION CORNER (AS NOTED)

SET SECTION CORNER (AS NOTED)

SET 5/8" REBAR W/YELLOW LINN CO. CAP, PLS #20473 (UNLESS NOTED) (TO BE SET AFTER CONSTRUCTION)

SET 5/8" REBAR W/YELLOW LINN CO. CAP, PLS #20473 AT PI POINT
() RECORDED DIMENSION
or RECORDED BK-PG



FOR RECORDER'S USE ONLY



Curtis Logan
My license renewal date is December 31, 2024
Pages or sheets covered by this seal: Sheet 1 of 1

9/19/2023

ACQUISITION PLAT
LINN COUNTY, IA PARCEL NO. 3
ACQUIRED FROM: LINN COUNTY
CONSERVATION BOARD

PRESENT ROW AREA: 0.31 ACRES
NEW ROW AREA: 0.45 ACRES
TOTAL ROW AREA: 0.76 ACRES

I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

ACQUISITION PLAT
PERMANENT ROW EASEMENT
PROJECT NO. FM-C057(BR 797) -24
SW 1/4 NW 1/4 SECTION 36, T85N, R5W
LINN COUNTY, IOWA



Secondary Road Department

DWN: CAL
PLAT DATE: 09-15-2023
SURVEY DATE: MARCH 2023
FIELDBOOK:
SCALE: 1" = 80'
SHEET 1 OF 1

**AGREEMENT PURSUANT TO IOWA CODE CHAPTER 28E BETWEEN LINN COUNTY, IOWA
CONSERVATION BOARD AND THE CITY OF CEDAR RAPIDS, IOWA ON BEHALF OF THE CORRIDOR
METROPOLITAN PLANNING ORGANIZATION FOR THE LINN COUNTY AND CITY OF CEDAR RAPIDS
TRAILS & BIKEWAYS PLAN**

This agreement pursuant to Iowa Code Chapter 28E between Linn County, Iowa Conservation Board and the City of Cedar Rapids, Iowa on behalf of the Corridor Metropolitan Planning Organization (MPO) for the Linn County and City of Cedar Rapids Trails & Bikeways Plan (hereinafter referred to as "Agreement:") is entered into on this ____ day of _____, by and between Linn County, Iowa Conservation Board (hereinafter referred to as "Linn County"), and the City of Cedar Rapids, Iowa on behalf of the Corridor Metropolitan Planning Organization (MPO), (hereinafter referred to as "Corridor MPO") as follows:

WHEREAS, both Linn County and Corridor MPO are public agencies as is defined by Section 28E.2 of the Code of Iowa, and

WHEREAS, Section 28E.3 of the Code of Iowa provides that any power or powers, privileges, or authority exercised or capable of exercise by a public agency of the State of Iowa may be exercised and enjoyed jointly by a public agency of the State of Iowa having such power or powers, and

WHEREAS, Corridor MPO has awarded partial funding to Linn County and the City of Cedar Rapids to complete a trails and bikeways plan for Linn County and the City of Cedar Rapids (hereinafter referred to as the "Plan"), and

WHEREAS, the City of Cedar Rapids will manage the consultant creating the Plan, and

WHEREAS, the total estimated budget for the Plan is \$150,000, and

WHEREAS, it is proposed that the Corridor MPO will award the City of Cedar Rapids \$100,000 in Grant Funding through the Corridor MPO's Work Program, Linn County will reimburse the City of Cedar Rapids up to \$25,000 and the City of Cedar Rapids will be responsible for the remaining \$25,000, and

IT IS NOW AGREED that Linn County, the City of Cedar Rapids, and the Corridor MPO enter into this Agreement providing for cooperative action in connection with, and in furtherance of, the Study as follows:

- 1) PURPOSE – The parties' purpose in entering into this Agreement is to set forth their agreement as to the financing of the Plan.
- 2) DURATION – This Agreement shall commence on the date that the second party hereto signs this Agreement and shall continue thereafter until the final completion of the Plan and settlement of the financial conditions of this Agreement.
- 3) ADMINISTRATION – the City of Cedar Rapids shall be responsible for the administration of the Plan.
- 4) CHAPTER 28E PROVISIONS – There will be no new or separate legal or administrative entity created by this Agreement. Neither party shall, in furtherance of this Agreement, acquire any real or personal property.
- 5) INDEMNIFICATION – All parties agree to indemnify and hold each other, their employees and agents, wholly harmless from any damages, claims, demands, or suit by any person or persons

to the extent caused by the acts or omissions by either party, or the officers, agents; or employees of either, in the course of any work done in connection with any of the matters set forth in this Agreement.

- 6) FINANCING – The City of Cedar Rapids shall initially finance the cost of the Project. Estimated costs are based on the attached consultant contract however, Linn County shall reimburse City of Cedar Rapids for up to \$25,000. Reimbursement will commence upon Payment shall be made within thirty (30), days of receipt of a detailed invoice.
- 7) TERMINATION – This Agreement shall be binding upon the parties hereto upon execution by the second party hereto and shall not be terminated unless and until acceptance of the Plan by Linn County and the payment of the reimbursement amount set forth in paragraph 6 hereinabove, or by mutual agreement.
- 8) EXECUTION – This Agreement may be executed in any number of counterparts as the case may be, each of which shall be deemed a duplicate original and which: together shall constitute the same instrument. In addition, the parties agree that this Agreement may be executed by electronic, pelf or facsimile signatures by any party and such signature will be deemed binding for all purposes hereof without delivery of an original signature being thereafter required. The City of Cedar Rapids on behalf of the Corridor MPO will file a copy of this Agreement with the Iowa Secretary of State as required by law.

IN WITNESS WHEREOF, in consideration of the mutual covenants set forth above and for other good and valuable consideration, the receipt, adequacy and legal sufficiency of which are hereby acknowledged, the parties have entered into the Agreement and have caused their duly authorized representatives to execute the Agreement.

LINN COUNTY, IOWA CONSERVATION BOARD

ATTEST:

Date

Date

CITY OF CEDAR RAPIDS, IOWA

ATTEST:

Date

Date

CONTRACT

Kind of Work: Linn County – Buffalo Creek Park road seal coating - Linn County, Iowa
Project No.: None

THIS AGREEMENT made and entered by and between Linn County, Iowa, by its Conservation Board, party of the first part, and L.L. Pelling Company of North Liberty, Iowa, party of the second part.

WITNESSETH: That the party of the second part, for and in consideration of Twenty five thousand eight hundred eighty four dollars and No Cents (\$25,884) payable as set forth in the specifications constituting a part of this contract, hereby agrees to construct in accordance with the plans and specifications therefore, and in the locations designated in the attached work list, the various items of work as follows:

PER ATTACHED PROPOSAL - \$25,884

Said specifications and plans are hereby made a part of this agreement, and a true copy of said plans and specifications are now on file in the office of the County Conservation Board.

That in consideration of the foregoing, the party of the first part hereby agrees to pay to the party of the second part, promptly and according to the requirements of the specifications the amounts set forth, subject to the conditions as set forth in the specifications.

That it is mutually understood and agreed by the parties hereto that the specifications for the county park road oil and seal coat project in Linn County, Iowa, the within contract and the general and detailed plans are and constitute the basis of contract between the parties hereto.

That it is further understood and agreed by the parties of this contract that the above work will be completed in the fall of 2023 weather permitting.

That time is the essence of this contract and that said contract contains all of the terms and conditions agreed upon by the parties hereto.

It is further understood that the second party consents to the jurisdiction of the courts of Iowa to hear, determine and render judgment as to any controversy arising hereunder.

IN WITNESS WHEREOF the parties hereto have set their hands for the purposes herein expressed to this and three other instruments of like tenor, as of the 23rd day of October, 2023.

Linn County, Iowa, Conservation Board
Party of the First Part

By _____
Dennis E. Goemaat, Executive Director

L.L.Pelling Company

By _____
Party of the Second Part

42-0791811
Federal I.D. or Social Security Number

BUFFALO CREEK CHIP SEAL / PROJECT #26-21

LOCATION

OIL / PRIME

CHIP SEAL

BUFFALO CREEK

MAIN ROAD FROM ENTRANCE TO
ROUNDAABOUT INCLUDING DUMP STATION.
5,845 SQ. YDS.

FIVE PARKING LOTS LOCATED
IN PARK
2,783 SQ. YDS.

TOTAL SQ.YDS.: 8,628 SQ. YDS.

\$ 3.⁰⁰/sy

TOTALS:

\$ 25,884.⁰⁰

L.L. PELLING Co.

Brett Fenigson

9/29/23

**DEPARTMENT OF CONSERVATION
LINN COUNTY, IOWA**

October 18, 2023

ITEM NO. R12

TOPIC: Preliminary FY25 Budget Discussion

I am in the process of developing the Fiscal Year 2025 budget with a goal of having a final budget developed for review and approval at the November meeting. Budget guidelines will be released in the first two weeks of November, so this memo is based on some assumptions and primarily focusses on equipment and capital projects.

Equipment – We have a major equipment item planned for replacement during the FY25 fiscal year. This large, single-axle dump truck will require the majority of funds available for the fiscal year (\$250,000). In addition, one out-front mower is proposed to be included in the budget (\$27,000).

Capital Projects proposed for FY 2025

Local Option Sales Tax - \$1,500,000 total

Match for trail grants – Morgan Creek and Grant Wood Trails - \$1,000,000

GSB sealer for asphalt trails and parking areas - \$100,000

Marion/Linn County trail bridge – Lucore Road Trail - \$100,000

Dows-Maniti Trail underpass of Lakeside Road - \$100,000

Replace Horseshoe Falls bridge at Pinicon Ridge Park - \$200,000

Reserve

Master plan signage completion - \$75,000

Wickiup Hill exhibits upgrade - \$150,000

Pinicon Ridge mountain bike trail - \$150,000

Roadway and parking improvements - \$275,000

Sand pile cover for service area - \$40,000

Replacement hoist for mechanic shop - \$60,000

Other budget considerations

We have been notified by Alliant Energy of a proposed 7.7% price increase for electricity effective during the FY25 budget. I anticipate including this increase in the proposed budget. In addition, the new campgrounds at Buffalo Creek and Pinicon Ridge Parks coming online will require additional resources to pay for the increased utilities. This increase will be covered by increased revenues.

Budget offer – We have requested an additional assistant ranger position during the past several budget cycles and have been unsuccessful. With the Board's approval, I would like to again propose funding this position using revenue generated from the new campgrounds and cabins.

Action requested: Discuss the items reviewed in this memo and provide direction as to the FY25 budget.

Dennis E. Goemaat

Dennis E. Goemaat, Director
Linn County Conservation Board

LINN COUNTY, IOWA, CONSERVATION BOARD

RESOLUTION #2023-26

**APPLICATION FOR FUNDING ASSISTANCE FROM THE STATE
TRANSPORTATION ALTERNATIVES SET-ASIDE (TASA) GRANT PROGRAM**

**DEVELOPMENT OF THE GRANT WOOD TRAIL FROM
PARLTA ROAD TO SPRINGVILLE ROAD**

WHEREAS, the Linn County, Iowa, Conservation Board owns, manages, and maintains the Grant Wood Trail in Linn County and is interested in the development of a segment of the trail from Paralta Road to Springville Road involving bridge repairs and installing a gravel surface; and

WHEREAS, Transportation Alternatives Set-Aside grant funds are necessary to assist with funding for the development of this project; and

WHEREAS, the Linn County Conservation Board has identified funds in its capital improvement program funds for its share of the project with the full intent of providing all required match funding for this project; and

WHEREAS, the Linn County Conservation Board will continue to own, manage, and maintain the proposed improvements for a minimum of twenty (20) years as a condition of the Transportation Alternatives Set Aside grant program; and

NOW THEREFORE BE IT RESOLVED that the Linn County, Iowa, Conservation Board hereby makes application for funding assistance for the Grant Wood Trail reconstruction and bridge replacement under the State Recreation Trails grant program administered by the Iowa Department of Transportation.

DATED at Toddville, Linn County, Iowa this 23rd day of October, 2023.

LINN COUNTY, IOWA, CONSERVATION BOARD

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Steve Emerson, President

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Cindy Burke, Vice-President

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Brent Oleson, Secretary

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
George Kanz, member

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Kendal Hausmann, member

SEAL

LINN COUNTY, IOWA, CONSERVATION BOARD

RESOLUTION #2023-27

**RESOLUTION IN SUPPORT OF APPLICATION TO METRO PLANNING ORGANIZATION FOR
REGIONAL TRANSPORTATION FUNDS**

WHEREAS, the Linn County Conservation Board is applying to the Metropolitan Planning Organization for Regional Transportation Funds for the construction of phase four of the Morgan Creek Trail; and

WHEREAS, the Linn County Conservation Board agrees to conform with the regulations, statutes, terms and conditions described in the applications and instructions; and

WHEREAS, the Linn County Conservation Board agrees to be responsible for the maintenance of the trail for its intended public use for a minimum of twenty years following completion of the project; and

WHEREAS, the Linn County Conservation Board with the financial assistance from its Capital Improvement Program (CIP), Linn County Water and Land Legacy Bonds together with donations of private funds, proposes to provide the matching funds, (20%) as outlined in the grant application; and

NOW THEREFORE BE IT RESOLVED that the Linn County Conservation Board hereby authorizes its Executive Director to submit this application on behalf of the Linn County Conservation Board to the Metropolitan Planning Organization and to act on behalf of the Linn County Conservation Board in providing additional information as may be requested.

DATED at Toddville, Linn County, Iowa this 23rd day of October, 2023.

LINN COUNTY, IOWA, CONSERVATION BOARD

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Steve Emerson, President

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Cindy Burke, Vice-President

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Brent Oleson, Secretary

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
George Kanz, member

BY: _____ aye: ____ nay: ____ absent: ____ abstaining: ____
Kendal Hausmann, member

SEAL

**DEPARTMENT OF CONSERVATION
LINN COUNTY, IOWA**

October 18, 2023

ITEM NO. **R15**

TOPIC: **Vegetation Removal on 5.5 acres at Wanatee Park**

The derecho of 2020 damaged most of the timber at Wanatee Park. The park was logged and the money from the log sales will be used to restore the timber. The Iowa Department of Transportation requested an area for bat mitigation so conservation staff have selected an area that will be clear cut for the planting of oak and hickory trees. A contractor is needed for the following:

- 1) The Contractor shall furnish all equipment and labor associated with the proposed tree and vegetation clearing, grubbing, trimming and removal work involved with this project as noted below. The Contractor shall retain the salvage value of any removed materials.
- 2) The Contractor shall provide appropriate traffic control for trail closure(s) and provide notice to the LCCB so proper public advance notifications can be made to area trail users.
- 3) No debris can be left on service roads/trails.
- 4) Cut all live tree species stems 1 inch in diameter or greater (measured 4.5 feet off the ground) flush/flat to the ground unless otherwise marked by conservation staff.
- 5) To enable access for tree planting and routine management, all treetops & slash must be removed from the site, **OR** chipped. Chips can be left onsite as long as they are no more than 3 inches deep.
- 6) Logs on the ground may be removed **OR** moved to designated locations for firewood use. Logs removed will be in lengths between 6 to 10 feet. The minimum diameter on the small end of the log will be at least 8 inches and maximum diameter will be no greater than 16 inches. Log material that does not meet these criteria will be chipped or removed.
- 7) No unexposed root balls are to be disturbed (standing trees must be cut). All stumps are to be ground/cut to ground level. Root balls of previously uprooted trees are to be cut as close to the root collar as possible and left undisturbed.
- 8) Important: All work will be completed between November 1, 2023 and March 31, 2024 when the ground is frozen or dry. Based on Linn County Conservations judgement, if conditions are not appropriate work will be stopped until conditions are again favorable for the management activities. Careless felling or use of machinery can cause more long-term damage to the forest resource than was already there. Avoid contacting the base, trunk, and branches of live residual trees when felling trees or skidding brush.

	BIDDER	TOTAL BID:
1	Hunter Quality Contracting, LLC	\$24,750.00
2	Bill Miller Logging Inc.	\$29,500.00
3	J Pettiecord Inc.	\$36,000.00
4	Miene Septic Service, Inc.	\$65,000.00
5	Hennick Tree Service	\$120,000.00

Linn County Conservation staff requested RFPs to identify qualified contractors for conducting this work. 5 proposals were received. The proposal total cost from Hunter Quality Contracting, LLC is \$24,750. After discussion and review of the 5 proposal for the Linn County Conservation Board, staff recommends engaging a contract of services with Hunter Quality Contracting, LLC for vegetation removal in 2023.

Action requested: Approve the Executive Director to execute and sign a contract with Hunter Quality Contracting, LLC for vegetation removal services.

Andrew Huck, Ecologist and Land Protection Specialist
Linn County Conservation Board

**DEPARTMENT OF CONSERVATION
LINN COUNTY, IOWA**

October 23, 2023

ITEM NO. **R16**

TOPIC: **Vegetation Removal on 9 acres for Savanna Restoration at Matsell Bridge Wildlife Area**

Next to the remnant prairie at Matsell Bridge Wildlife Area is a severely degraded remnant savanna. Savanna is an important habitat for the endangered Rusty Patched Bumble Bee. Linn County Conservation is apart of a grant submitted by Practical Farmers of Iowa from the National Fish and Wildlife Foundation titled "Conservation Crossroads: Improving Habitat for Rusty Patched Bumble Bee and Other Pollinators". As part of this grant, we were awarded \$20,000, and so require a contractor to complete the following work:

- 1) The Contractor shall furnish all equipment and labor associated with the proposed tree and vegetation clearing, grubbing, trimming and removal work involved with this project as noted below. The Contractor shall retain the salvage value of any removed materials.
- 2) The Contractor shall provide appropriate traffic control for trail closure(s) and provide notice to the LCCB so proper public advance notifications can be made to area trail users.
- 3) No debris can be left on site.
- 4) Pull down all unattached hangers or leaners on dead or alive standing trees when it can be done safely.
- 5) Cut all live tree species, other than oak/hickory, flush/flat to the ground.
- 6) To enable access for tree planting and routine management, all treetops & slash must be removed from the site, piled in designated sites for burning, **OR** chipped and piled in designated sites.
- 7) Logs on the ground may be removed **OR** moved to designated locations for firewood use. Logs removed will be in lengths between 6 to 10 feet. The minimum diameter on the small end of the log will be at least 8 inches and maximum diameter will be no greater than 16 inches. Log material that does not meet these criteria will be added to the slash piles.
- 8) Quality oak and hickory trees **will** be left scattered across the opening if present. Care should be taken to not damage oak/hickory trees or their roots.
- 9) No unexposed root balls are to be disturbed (standing trees must be cut). All stumps are to be ground/cut to ground level. Root balls of previously uprooted trees are to be put into burn piles.
- 10) Important: All work will be completed between November 1, 2023 and March 31, 2024 when the ground is frozen or dry. Based on Linn County Conservations judgement, if conditions are not appropriate work will be stopped until conditions are again favorable for the management activities. Careless felling or use of machinery can cause more long-term damage to the forest resource than was already there. Avoid contacting the base, trunk, and branches of live residual trees when felling trees or skidding brush.

	BIDDER	TOTAL BID:
1	J Pettiecord Inc.	\$28,000.00
2	Miene Septic Service, Inc.	\$35,000.00
3	Bill Miller Logging	\$35,500.00
4	Hunter Quality Contracting, LLC	\$37,800.00
5	Hennick Tree Service	\$64,900.00

Linn County Conservation staff requested RFPs to identify qualified contractors for conducting this work. 5 proposals were received. The proposal total cost from J Pettiecord Inc is \$28,000. After discussion and review of the 5 proposals for the Linn County Conservation Board, staff recommends engaging a contract of services with J Pettiecord Inc for vegetation removal in 2023.

Action requested: Approve the Executive Director to execute and sign a contract with Pettiecord Inc. for vegetation removal services.

Andrew Huck, Ecologist and Land Protection Specialist
Linn County Conservation Board